| Capital or Revenue | e Directorate Transa   | ction Number Date                              | Service Area   | Expenses Type An   | mount Supplier Name  |
|--------------------|--|--|--|--|--|
| Revenue            | Community Wellbeing & Social Care                                      | 5105632326 23.10.2013                          | Drug Misuse - Adults   | Charges from Independent Providers   | 120.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632236 23.10.2013<br>5105632241 23.10.2013 | Drug Misuse - Adults   | Charges from Independent Providers<br>Charges from Independent Providers                             | 120.00 REDACTED PERSONAL DATA<br>120.00 REDACTED PERSONAL DATA                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632243 23.10.2013                          | Drug Misuse - Adults   | Charges from Independent Providers   | 120.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632426 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments   | 695.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632426 23.10.2013<br>5105632426 23.10.2013 |  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments             | 695.89 REDACTED PERSONAL DATA<br>695.89 REDACTED PERSONAL DATA                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632426 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments   | 695.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105632426 23.10.2013<br>5105632703 23.10.2013 |  | Accommodation Costs - Leaseholder Payments<br>Bought in Professional Services - Curriculum (Schools) | 695.89 REDACTED PERSONAL DATA<br>192.50 REDACTED PERSONAL DATA                 |
| Revenue            | Economy & Environment  | 5105625648 30.10.2013                          | LSTF Grant   | Payment to Private Contractors   | 180.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105633360 25.10.2013                          | Thompson House Tuition Centre (PRU) Adult Social Care - Care Management Training | Professional Services<br>Training  | 550.00 REDACTED PERSONAL DATA<br>125.00 REDACTED PERSONAL DATA                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631178 16.10.2013                          | Independent Sector Training  | Training   | 125.00 REDACTED PERSONAL DATA  |
| Capital<br>Capital | Resources<br>Resources   | 5105632122 25.10.2013<br>5105632122 25.10.2013 | Capital Receipts Capital Receipts  | Capital Contractor Payments Capital Contractor Payments  | 210.00 REDACTED PERSONAL DATA<br>200.00 REDACTED PERSONAL DATA                 |
| Capital            | Resources<br>Resources   | 5105632122 25.10.2013 5105632122 25.10.2013    |  | Capital Contractor Payments Capital Contractor Payments  | 85.00 REDACTED PERSONAL DATA   |
| Capital            | Resources  | 5105632122 25.10.2013                          | Capital Receipts   | Capital Contractor Payments  | 100.00 REDACTED PERSONAL DATA  |
| Capital<br>Capital | Resources<br>Resources   | 5105632122 25.10.2013<br>5105632122 25.10.2013 |  | Capital Contractor Payments Capital Contractor Payments  | 110.00 REDACTED PERSONAL DATA<br>100.00 REDACTED PERSONAL DATA                 |
| Capital            | Resources  | 5105632122 25.10.2013                          | Capital Receipts   | Capital Contractor Payments  | 200.00 REDACTED PERSONAL DATA  |
| Capital<br>Capital | Resources<br>Resources   | 5105632122 25.10.2013<br>5105632122 25.10.2013 |  | Capital Contractor Payments Capital Contractor Payments  | 45.00 REDACTED PERSONAL DATA<br>375.00 REDACTED PERSONAL DATA                  |
| Revenue            | Economy & Environment  | 5105632123 23.10.2013                          | Old Cowes Enterprise College   | Security of Buildings  | 720.00 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  |  | Old Cowes Enterprise College<br>Old Cowes Enterprise College                     | Security of Buildings<br>Security of Buildings   | 375.00 REDACTED PERSONAL DATA<br>310.00 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |  | Old Cowes Enterprise College Old Cowes Enterprise College                        | Security of Buildings Security of Buildings  | 75.00 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | 5105632123 23.10.2013                          | Old Cowes Enterprise College   | Security of Buildings  | 120.00 REDACTED PERSONAL DATA<br>120.00 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632123 23.10.2013<br>5105632123 23.10.2013 | Old Cowes Enterprise College<br>Old Cowes Enterprise College                     | Security of Buildings<br>Security of Buildings   | 120.00 REDACTED PERSONAL DATA<br>60.00 REDACTED PERSONAL DATA                  |
| Revenue            | Economy & Environment  | 5105632123 23.10.2013                          | Love Lane Primary School PO31 7ET  | Security of Buildings  | 25.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105632123 23.10.2013<br>5105633406 30.10.2013 | Love Lane Primary School PO31 7ET  | Security of Buildings Payment to Private Contractors   | 310.00 REDACTED PERSONAL DATA<br>60.00 REDACTED PERSONAL DATA                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628244 02.10.2013                          | Drug Misuse - Adults   | Charges from Independent Providers   | 120.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632103 23.10.2013<br>5105629982 11.10.2013 | Drug Misuse - Adults<br>Drug Misuse - Adults                                     | Payment to Private Contractors Payment to Private Contractors  | 140.00 REDACTED PERSONAL DATA<br>210.00 REDACTED PERSONAL DATA                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631399 16.10.2013                          |  | Training   | 400.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105633389 30.10.2013                          | Short Breaks Adelaide Resource Centre  | Payment to Private Contractors<br>Vehicle Maintenance Costs  | 80.00 REDACTED PERSONAL DATA<br>40.00 *ISLANDWIDE WINDSCREENS                  |
| Revenue            | Community Wellbeing & Social Care                                      |  |  | Training   | 600.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629948 11.10.2013                          |  | Payment to Private Contractors   | 210.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632370 23.10.2013<br>5105633734 30.10.2013 | A.O.N.B.   | Consultants Fees Consultants Fees  | 1,000.00 REDACTED PERSONAL DATA<br>1.650.00 REDACTED PERSONAL DATA             |
| Revenue            | Resources  | 5105629931 16.10.2013                          |  | Computer Maintenance   | 200.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105631481 16.10.2013<br>5105633425 30.10.2013 | IW Festival of Cycling Thompson House Tultion Centre (PRU)                       | Professional Services<br>Client Expenses   | 200.00 REDACTED PERSONAL DATA<br>500.00 *LUCY MUNDY T/A ISLAND EQUUS +         |
| Revenue            | Childrens Services   | 5105633363 25.10.2013                          | Clatterford Pupil Referral Unit (PRU)  | Professional Services  | 1,920.00 *LUCY MUNDY T/A ISLAND EQUUS +  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633364 25.10.2013<br>5105633354 25.10.2013 | Support for Looked After Children Support for Looked After Children              | Support Children<br>Support Children   | 292.50 *LUCY MUNDY T/A ISLAND EQUUS +<br>225.00 *LUCY MUNDY T/A ISLAND EQUUS + |
| Revenue            | Childrens Services   | 5105633366 30.10.2013                          | Support for Looked After Children  | Support Children   | 900.00 *LUCY MUNDY T/A ISLAND EQUUS +  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631475 16.10.2013                          | Support for Looked After Children<br>Support for Looked After Children           | Support Children<br>Support Children   | 400.00 *LUCY MUNDY T/A ISLAND EQUUS +<br>130.00 *LUCY MUNDY T/A ISLAND EQUUS + |
| Revenue            | Childrens Services   | 5105633426 30.10.2013                          | Targeted Youth Support   | Operational Equipment  | 150.00 *LUCY MUNDY T/A ISLAND EQUUS +  |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105629942 11.10.2013<br>5105622219 09.10.2013 |  | Training Agency staff  | 2,492.00 REDACTED PERSONAL DATA<br>416.26 *M.EL.H LIMITED                      |
| Revenue<br>Revenue | Childrens Services   | 5105631851 18.10.2013                          | Duty and Assessment 2  | Agency staff   | 303.75 *M.EL.H LIMITED   |
| Revenue            | Childrens Services   | 5105632341 23.10.2013                          | Duty and Assessment 2  | Agency staff   | 939.38 *M.EL.H LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631422 16.10.2013<br>5105633801 31.10.2013 | Referral & Assessment  | Agency staff Agency staff  | 315.00 *M.EL.H LIMITED<br>1,395.00 *M.EL.H LIMITED                             |
| Revenue            | Childrens Services   | 5105631851 18.10.2013                          | Referral & Assessment  | Agency staff   | 303.75 *M.EL.H LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632341 23.10.2013<br>5105631422 16.10.2013 | Referral & Assessment<br>Referral & Assessment                                   | Agency staff Agency staff  | 939.37 *M.EL.H LIMITED<br>315.00 *M.EL.H LIMITED                               |
| Revenue            | Childrens Services   | 5105622219 09.10.2013                          | Referral & Assessment  | Agency staff   | 416.24 *M.EL.H LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Education Participation Team<br>LSCB (Local Safeguarding Childrens Board)        | Cleaning Contracts Consultants Fees  | 8.00 REDACTED PERSONAL DATA<br>140.00 *ONE HOLYROOD                            |
| Revenue            | Childrens Services   | 5105628514 04.10.2013                          | Safeguarding Support   | Travel Expenses  | 70.00 *ONE HOLYROOD  |
| Revenue            | Childrens Services   | 5105632614 23.10.2013                          | Safequarding Support   | Travel Expenses  | 70.00 *ONE HOLYROOD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632613 23.10.2013<br>5105632612 23.10.2013 |  | Travel Expenses Travel Expenses  | 140.00 *ONE HOLYROOD<br>140.00 *ONE HOLYROOD                                   |
| Revenue            | Community Wellheing & Social Care                                      | 5105632775 30.10.2013                          | Workforce Development - Early Years  | Training   | 705.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628518 04.10.2013<br>5105633072 25.10.2013 | Drug Misuse - Adults   | Payment to Private Contractors Payment to Private Contractors  | 120.00 REDACTED PERSONAL DATA<br>120.00 REDACTED PERSONAL DATA                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105634025 31.10.2013                          | Governors Support  | Training   | 180.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105631180 16.10.2013                          | Moderation<br>Workforce Development Schools                                      | Bought in Professional Services - Curriculum (Schools)<br>Training                                   | 140.84 REDACTED PERSONAL DATA<br>468.50 REDACTED PERSONAL DATA                 |
| Revenue            | Childrens Services   | 5105628036 09.10.2013                          | Short Breaks   | Payment to Private Contractors   | 1,388.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633100 25.10.2013                          | Drug Misuse - Adults   | Payment to Private Contractors   | 120.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105632399 23.10.2013<br>5105632446 23.10.2013 |  | Operational Equipment<br>Accommodation Costs - Leaseholder Payments                                  | 9.95 2CL COMMUNICATIONS LTD<br>866.67 2K PROPERTY                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630208 11.10.2013                          | Adelaide Resource Centre   | Catering Purchases   | 81.45 3663 (BFS GROUP LTD)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630208 11.10.2013                          | Adelaide Resource Centre<br>Adelaide Resource Centre                             | Catering Purchases Catering Purchases  | 9.68 3663 (BFS GROUP LTD)<br>47.06 3663 (BFS GROUP LTD)                        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632297 23.10.2013                          | Adelaide Resource Centre   | Catering Purchases   | -80.40 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Adelaide Resource Centre<br>Adelaide Resource Centre                             | Catering Purchases Catering Purchases  | 336.27 3663 (BFS GROUP LTD)<br>123.37 3663 (BFS GROUP LTD)                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631384 16.10.2013                          | Adelaide Resource Centre   | Catering Purchases   | 235.05 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631385 16.10.2013                          | Adelaide Resource Centre<br>Adelaide Resource Centre                             | Catering Purchases Catering Purchases  | 100.68 3663 (BFS GROUP LTD)<br>9.12 3663 (BFS GROUP LTD)                       |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105631384 16.10.2013                          | Adelaide Resource Centre   | Catering Purchases Catering Purchases  | 0.01 3663 (BFS GROUP LTD)  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630203 11.10.2013                          | Adelaide Resource Centre   | Catering Purchases   | 282.16 3663 (BFS GROUP LTD)<br>532.78 3663 (BFS GROUP LTD)                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630204 11.10.2013                          | Adelaide Resource Centre<br>Adelaide Resource Centre                             | Catering Purchases Catering Purchases  | 15.87 3663 (BFS GROUP LTD)   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630207 23.10.2013                          | Adelaide Resource Centre   | Catering Purchases   | 158.14 3663 (BFS GROUP LTD)<br>10.29 3663 (BFS GROUP LTD)                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633452 30.10.2013                          | Adelaide Resource Centre<br>Gouldings Resource Centre                            | Catering Purchases Catering Purchases  | 10.29 3663 (BFS GROUP LTD)<br>164.90 3663 (BFS GROUP LTD)                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633452 30.10.2013                          | Gouldings Resource Centre  | Catering Purchases   | 61.44 3663 (BFS GROUP LTD)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631973 18.10.2013<br>5105631973 18.10.2013 |  | Catering Purchases Catering Purchases  | 346.15 3663 (BFS GROUP LTD)<br>16.27 3663 (BFS GROUP LTD)                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629883 11.10.2013                          | Gouldings Resource Centre  | Catering Purchases   | 42.91 3663 (BFS GROUP LTD)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629881 11.10.2013<br>5105629881 11.10.2013 | Gouldings Resource Centre<br>Gouldings Resource Centre                           | Catering Purchases Catering Purchases  | 469.67 3663 (BFS GROUP LTD)<br>55.92 3663 (BFS GROUP LTD)                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628117 02.10.2013                          | Gouldings Resource Centre  | Catering Purchases   | 144.51 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628117 02.10.2013<br>5105629888 11.10.2013 | Gouldings Resource Centre  | Catering Purchases Catering Purchases  | 18.08 3663 (BFS GROUP LTD)<br>106.12 3663 (BFS GROUP LTD)                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629886 11.10.2013                          | Westminster House  | Catering Purchases   | 107.55 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629885 11.10.2013<br>5105632072 23.10.2013 | Westminster House  | Catering Purchases Catering Purchases  | 153.22 3663 (BFS GROUP LTD)<br>111.61 3663 (BFS GROUP LTD)                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632072 23.10.2013                          |  | Catering Purchases Catering Purchases  | 76.53 3663 (BFS GROUP LTD)   |
| Revenue            | Community Wellbeing & Social Care<br>Economy & Environment             | 5105632074 23.10.2013<br>5105628494 04.10.2013 | Westminster House  | Catering Purchases Catering Purchases  | 53.70 3663 (BFS GROUP LTD)<br>81.16 3663 (BFS GROUP LTD)                       |
| Revenue<br>Revenue | Economy & Environment  | 5105631823 18.10.2013                          | Ryde Sports Centre   | Catering Purchases   | 127.26 3663 (BFS GROUP LTD)  |
| Revenue            | Economy & Environment  | 5105628233 04.10.2013                          | Westridge Squash Courts  | Operational Equipment  | 135.69 3663 (BFS GROUP LTD)<br>40.36 3663 (BFS GROUP LTD)                      |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632071 23.10.2013                          | Westridge Squash Courts<br>Westridge Squash Courts                               | Operational Equipment<br>Operational Equipment   | 18.38 3663 (BFS GROUP LTD)   |
| Revenue            | Childrens Services   | 5105629936 16.10.2013                          | North & East Provision   | Catering Purchases   | 284.84 3663 (BFS GROUP LTD)<br>68.76 3663 (BFS GROUP LTD)                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629936 16.10.2013<br>5105630329 16.10.2013 | North & East Provision North & East Provision                                    | Catering Purchases Catering Purchases  | 115.00 3663 (BFS GROUP LTD)  |
| Revenue            | Childrens Services   | 5105631972 18.10.2013<br>5105631972 18.10.2013 |  | Catering Purchases Catering Purchases  | 360.34 3663 (BFS GROUP LTD)<br>11.87 3663 (BFS GROUP LTD)                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630327 16.10.2013                          | Central & West Provision   | Catering Purchases   | 8.70 3663 (BFS GROUP LTD)  |
| Revenue            | Childrens Services   | 5105630328 18.10.2013                          | Central & West Provision   | Catering Purchases   | -8.70 3663 (BFS GROUP LTD)   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630201 11.10.2013<br>5105630201 11.10.2013 | Central & West Provision<br>Central & West Provision                             | Catering Purchases<br>Catering Purchases   | 197.71 3663 (BFS GROUP LTD)<br>50.85 3663 (BFS GROUP LTD)                      |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 5105633453 30.10.2013<br>5105628496 04.10.2013 | Medina Vending Machine Stock   | Order Settlement<br>Order Settlement   | 475.94 3663 (BFS GROUP LTD)<br>296.80 3663 (BFS GROUP LTD)                     |
| Revenue<br>Revenue | Economy & Environment  | 5105631822 18.10.2013                          | Medina Vending Machine Stock   | Order Settlement   | 350.11 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632400 23.10.2013<br>5105631977 18.10.2013 | Medina Vending Machine Stock   | Order Settlement<br>Order Settlement   | 476.66 3663 (BFS GROUP LTD)<br>222 98 3663 (BFS GROUP LTD)                     |
| Revenue<br>Revenue | Economy & Environment  | 5105631977 18.10.2013                          | Heights Cafe Stock   | Order Settlement   | 12.34 3663 (BFS GROUP LTD)   |
| Revenue            | Economy & Environment  | 5105630205 11.10.2013                          | Heights Cafe Stock   | Order Settlement<br>Order Settlement   | 202.17 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |  | Heights Cafe Stock   | Order Settlement   | 50.45 3663 (BFS GROUP LTD)<br>180.95 3663 (BFS GROUP LTD)                      |
| Revenue            | Economy & Environment  | 5105631433 16.10.2013                          | Heights Cafe Stock   | Order Settlement   | 34.53 3663 (BFS GROUP LTD)<br>226.28 3663 (BFS GROUP LTD)                      |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633329 25.10.2013<br>5105633329 25.10.2013 | Heights Cafe Stock   | Order Settlement<br>Order Settlement   | 48.32 3663 (BFS GROUP LTD)   |
| Revenue            | Economy & Environment  | 5105628234 04.10.2013                          | Heights Cafe Stock   | Order Settlement   | 319.54 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105628234 04.10.2013<br>5105631978 18.10.2013 | Heights Vending Stock  | Order Settlement<br>Order Settlement   | 6.35 3663 (BFS GROUP LTD)<br>17.57 3663 (BFS GROUP LTD)                        |
| Revenue            | Economy & Environment  | 5105631978 18.10.2013                          | Heights Vending Stock  | Order Settlement   | 229.27 3663 (BFS GROUP LTD)  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630202 11.10.2013<br>5105631432 16.10.2013 |  | Order Settlement<br>Order Settlement   | 197.35 3663 (BFS GROUP LTD)<br>302.28 3663 (BFS GROUP LTD)                     |
| Revenue            | Economy & Environment  | 5105633330 25.10.2013                          | Heights Vending Stock  | Order Settlement   | 82.82 3663 (BFS GROUP LTD)   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105628232 02.10.2013<br>5105628232 02.10.2013 |  | Order Settlement<br>Order Settlement   | 17.57 3663 (BFS GROUP LTD)<br>202.06 3663 (BFS GROUP LTD)                      |
| Revenue            | Resources  | 5105632791 25.10.2013                          | Fraud Section  | Legal Fees - Other Parties   | 300.00 3PB THE CHAMBERS OF IAN LAWRIE QC                                       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633455 30.10.2013<br>5105631802 18.10.2013 | Project Manager Waste Strategy<br>Project Manager Waste Strategy                 | Consultants Fees Consultants Fees  | 461.25 4 PROJECTS LIMITED<br>461.25 4 PROJECTS LIMITED                         |
| Revenue            | Economy & Environment  | 5105631414 16.10.2013                          | Project Manager Waste Strategy   | Consultants Fees   | 461.25 4 PROJECTS LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Adelaide Resource Centre<br>Gouldings Resource Centre                            | Cleaning Contracts Maintenance of Operational Equipment  | 260.00 A & M APPLIANCE CARE<br>156.22 A & M APPLIANCE CARE                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630249 11.10.2013                          | Gouldings Resource Centre  | Consumable Cleaning Materials  | 150.00 A & M APPLIANCE CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633346 25.10.2013                          | Gouldings Resource Centre  | Consumable Cleaning Materials  | 186.00 A & M APPLIANCE CARE<br>120.00 A & M APPLIANCE CARE                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633764 30.10.2013<br>5105629464 09.10.2013 | Gouldings Resource Centre<br>Workforce Development - Early Years                 | Consumable Cleaning Materials<br>Training  | 725.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632088 23.10.2013                          | Core Programmes  | Training   | 725.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105632432 23.10.2013<br>5105631547 18.10.2013 | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments<br>Boarding Out Allowances                                | 780.00 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                 |
| Revenue            | Childrens Services   | 5105631547 18.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631547 18.10.2013<br>5105633863 31.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances   | 10.00 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105633863 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105633863 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632890 25.10.2013<br>5105632890 25.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                 |
| Revenue            | Childrens Services   | 5105632890 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629725 11.10.2013<br>5105629725 11.10.2013 | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                 |
| Revenue            | Childrens Services   | 5105629725 11.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628319 04.10.2013<br>5105628319 04.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                 |
| Revenue            | Childrens Services   | 5105628319 04.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629810 11.10.2013<br>5105632976 25.10.2013 | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users                           | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                   |
|                    | **   |  |  |  |  |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633945 31.10.2013 Le<br>5105631631 18.10.2013 Le   | eaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                            |
|--------------------|--|--|--|--|---|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628405 04.10.2013 Le<br>5105633945 31.10.2013 Le   |  | Accommodation Costs - Service Users<br>Support Children                                  | 57.50 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                           |
| Revenue            | Childrens Services   | 5105631631 18.10.2013 Le<br>5105628405 04.10.2013 Le   | eaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632976 25.10.2013 Le                               | eaving Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105629810 11.10.2013 Le<br>5105632441 23.10.2013 Le   | eaving Care Costs  | Support Children<br>Accommodation Costs - Leaseholder Payments                           | 120.89 REDACTED PERSONAL DATA<br>510.25 REDACTED PERSONAL DATA                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632441 23.10.2013 Le                               | easeholds by LA  | Accommodation Costs - Leaseholder Payments   | 510.25 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632441 23.10.2013 Le<br>5105632441 23.10.2013 Le   | easeholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments | 510.25 REDACTED PERSONAL DATA<br>510.25 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632441 23.10.2013 Le<br>5105632441 23.10.2013 Le   | easeholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments | 510.25 REDACTED PERSONAL DATA<br>510.25 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | 5105633836 31.10.2013 Ad                               | doption Costs  | Support Children   | 186.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629698 11.10.2013 Ad<br>5105631520 18.10.2013 Ad   |  | Support Children<br>Support Children   | 186.49 REDACTED PERSONAL DATA<br>186.49 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | 5105628291 04.10.2013 Ad                               | doption Costs  | Support Children   | 186.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632863 25.10.2013 Ad<br>5105631589 18.10.2013 In-  | doption Costs<br>i-house Fostering                               | Support Children<br>Boarding Out Allowances  | 186.49 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633905 31.10.2013 In-<br>5105632934 25.10.2013 In- |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | 5105629767 11.10.2013 In-                              | -house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105628361 04.10.2013 In-<br>5105632443 23.10.2013 Le  | i-house Fostering<br>easeholds by LA                             | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments                    | 221.13 REDACTED PERSONAL DATA<br>780.00 REDACTED PERSONAL DATA                          |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632430 23.10.2013 Le<br>5105632430 23.10.2013 Le   | easeholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments | 789.01 REDACTED PERSONAL DATA<br>649.83 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105632430 23.10.2013 Le                               | easeholds by LA  | Accommodation Costs - Leaseholder Payments   | 835.08 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631516 18.10.2013 Ad<br>5105632859 25.10.2013 Ad   |  | Support Children<br>Support Children   | 87.15 REDACTED PERSONAL DATA<br>87.15 REDACTED PERSONAL DATA                            |
| Revenue            | Childrens Services   | 5105628287 04.10.2013 Ad                               | doption Costs  | Support Children<br>Support Children   | 87.15 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633832 31.10.2013 Ad<br>5105629694 11.10.2013 Ad   | doption Costs  | Support Children   | 87.15 REDACTED PERSONAL DATA<br>87.15 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631667 18.10.2013 In-<br>5105628442 04.10.2013 In- |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | 5105629847 11.10.2013 In-                              | -house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105629921 11.10.2013 Be<br>5105633191 25.10.2013 Su   | eaulieu House<br>upporting People Older Persons                  | Minor Works Payment to Private Contractors   | 150.00 A-1 GARAGE DOOR SPECIALISTS(IOW)<br>646.20 ABBEYFIELD WEST WIGHT SOCIETY         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628709 09.10.2013 Ele<br>5105628709 09.10.2013 Ele | Iderly Frail Residential Care                                    | Charges from Independent Providers Charges from Independent Providers                    | 1,622.60 ACACIA CARE HOME<br>1,622.60 ACACIA CARE HOME                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628709 09.10.2013 Ele                              | Iderly Frail Residential Care                                    | Charges from Independent Providers   | 1,622.60 ACACIA CARE HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631279 16.10.2013 31<br>5105631279 16.10.2013 31   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631279 16.10.2013 Ple<br>5105631279 16.10.2013 Ple | lean Dene  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631279 16.10.2013 Sa                               | axonbury   | Interview & recruitment expenses   | 6.00 ACCESS PERSONAL CHECKING   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631279 16.10.2013 Sa<br>5105631279 16.10.2013 40   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 44.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631279 16.10.2013 40<br>5105631279 16.10.2013 FA   | 0 Venner Avenue  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>6.00 ACCESS PERSONAL CHECKING                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631279 16.10.2013 Gd                               | ouldings Resource Centre   | Interview & recruitment expenses Interview & recruitment expenses                        | 44.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631279 16.10.2013 Go<br>5105631279 16.10.2013 An   | ouldings Resource Centre   | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>88.00 ACCESS PERSONAL CHECKING                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631279 16.10.2013 An                               | rts Projects   | Interview & recruitment expenses   | 12.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631279 16.10.2013 Th<br>5105631279 16.10.2013 Th   | he Heights   | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 132.00 ACCESS PERSONAL CHECKING<br>18.00 ACCESS PERSONAL CHECKING                       |
| Revenue            | Childrens Services   | 5105631279 16.10.2013 Yo                               | outh Offending Team  | Interview & recruitment expenses   | 6.00 ACCESS PERSONAL CHECKING   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Du<br>5105631279 16.10.2013 Du   | uty and Assessment 2   | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 44.00 ACCESS PERSONAL CHECKING<br>6.00 ACCESS PERSONAL CHECKING                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Dis<br>5105631279 16.10.2013 Dis |  | Interview & recruitment expenses Interview & recruitment expenses                        | 12.00 ACCESS PERSONAL CHECKING<br>88.00 ACCESS PERSONAL CHECKING                        |
| Revenue            | Childrens Services   | 5105631279 16.10.2013 Fo                               | ostering Team  | Interview & recruitment expenses   | 6.00 ACCESS PERSONAL CHECKING   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Fo<br>5105631279 16.10.2013 Ch   | ostering Team<br>hildren in Care Team                            | Interview & recruitment expenses Interview & recruitment expenses                        | 44.00 ACCESS PERSONAL CHECKING<br>132.00 ACCESS PERSONAL CHECKING                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Ch<br>5105631279 16.10.2013 Re   | hildren in Care Team   | Interview & recruitment expenses Interview & recruitment expenses                        | 18.00 ACCESS PERSONAL CHECKING<br>6.00 ACCESS PERSONAL CHECKING                         |
| Revenue            | Childrens Services   | 5105631279 16.10.2013 Re                               | eferral & Assessment   | Interview & recruitment expenses   | 44.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 In-<br>5105631279 16.10.2013 In- | -house Fostering   | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 528.00 ACCESS PERSONAL CHECKING<br>72.00 ACCESS PERSONAL CHECKING                       |
| Revenue            | Childrens Services   | 5105631279 16.10.2013 Ad                               | doption Team   | Interview & recruitment expenses   | 12.50 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Ad<br>5105631279 16.10.2013 Ad   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 176.00 ACCESS PERSONAL CHECKING<br>36.00 ACCESS PERSONAL CHECKING                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Lo<br>5105631279 16.10.2013 Lo   | ocal Authority Care Units 5-7                                    | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631279 16.10.2013 Str                              | trengthening Families  | Interview & recruitment expenses   | 88.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105631279 16.10.2013 Str<br>5105631279 16.10.2013 Be  |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 12.00 ACCESS PERSONAL CHECKING<br>352.00 ACCESS PERSONAL CHECKING                       |
| Revenue            | Childrens Services   | 5105631279 16.10.2013 Be                               | eaulieu House  | Interview & recruitment expenses   | 54.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631279 16.10.2013 Re<br>5105631279 16.10.2013 Re   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631279 16.10.2013 Sc<br>5105631279 16.10.2013 Sc   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>44.00 ACCESS PERSONAL CHECKING                         |
| Revenue            | Economy & Environment  | 5105631279 16.10.2013 Sc                               | chool Crossing Patrols   | Interview & recruitment expenses   | 44.00 ACCESS PERSONAL CHECKING  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631279 16.10.2013 Sc<br>5105631279 16.10.2013 Tr   |  | Interview & recruitment expenses<br>Interview & recruitment expenses                     | 6.00 ACCESS PERSONAL CHECKING<br>6.00 ACCESS PERSONAL CHECKING                          |
| Revenue            | Economy & Environment  | 5105630001 16.10.2013 Lic                              | icensing Services  | Interview & recruitment expenses   | 440.00 ACCESS PERSONAL CHECKING   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105630001 16.10.2013 Lic<br>5105629415 09.10.2013 Eld | Iderly Frail Homecare  | Professional Services<br>Regular Respite Care  | 60.00 ACCESS PERSONAL CHECKING<br>0.00 ACORN CARE SERVICE LTD                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630166 11.10.2013 Ele<br>5105630175 11.10.2013 Ele |  | Regular Respite Care<br>Regular Respite Care   | 87.12 ACORN CARE SERVICE LTD<br>29.04 ACORN CARE SERVICE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630168 11.10.2013 Ele                              | Iderly Frail Homecare  | Regular Respite Care   | 87.12 ACORN CARE SERVICE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632655 23.10.2013 Ele<br>5105631031 16.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                 | 0.00 ACORN CARE SERVICE LTD<br>1,045.44 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105631870 18.10.2013 Ele<br>5105631869 18.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                    | 1,096.26 ACORN CARE SERVICE LTD<br>0.00 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631869 18.10.2013 Ek                               |  | Charges from Independent Providers  Charges from Independent Providers                   | 406.56 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630176 11.10.2013 Ele<br>5105630169 11.10.2013 Ele |  | Charges from Independent Providers Charges from Independent Providers                    | 609.84 ACORN CARE SERVICE LTD<br>210.54 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630163 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                    | 130.68 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630167 11.10.2013 Ele<br>5105630169 11.10.2013 Ele |  | Charges from Independent Providers Charges from Independent Providers                    | 203.28 ACORN CARE SERVICE LTD<br>210.54 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630164 11.10.2013 Ele<br>5105630174 11.10.2013 Ele |  | Charges from Independent Providers<br>Charges from Independent Providers                 | 348.48 ACORN CARE SERVICE LTD<br>704.22 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630181 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers   | 58.08 ACORN CARE SERVICE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630146 11.10.2013 Ele<br>5105630147 11.10.2013 Ele |  | Charges from Independent Providers<br>Charges from Independent Providers                 | 533.61 ACORN CARE SERVICE LTD<br>2,199.78 ACORN CARE SERVICE LTD                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630148 11.10.2013 Ele<br>5105630145 11.10.2013 Ele |  | Charges from Independent Providers<br>Charges from Independent Providers                 | 290.40 ACORN CARE SERVICE LTD<br>627.99 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630149 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers   | 712.08 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630150 11.10.2013 Ele<br>5105630151 11.10.2013 Ele |  | Charges from Independent Providers Charges from Independent Providers                    | 1,288.65 ACORN CARE SERVICE LTD<br>1,422.96 ACORN CARE SERVICE LTD                      |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630152 11.10.2013 Ele<br>5105630153 11.10.2013 Ele |  | Charges from Independent Providers<br>Charges from Independent Providers                 | 348.48 ACORN CARE SERVICE LTD<br>827.64 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630154 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers   | 145.20 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630165 11.10.2013 Ele<br>5105630159 11.10.2013 Ele |  | Charges from Independent Providers Charges from Independent Providers                    | 235.95 ACORN CARE SERVICE LTD<br>203.28 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630160 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                    | 203.28 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630161 11.10.2013 Ele<br>5105630179 11.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers   | 203.28 ACORN CARE SERVICE LTD<br>805.86 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630182 11.10.2013 Ele<br>5105630144 11.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                 | 254.10 ACORN CARE SERVICE LTD<br>377.52 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630156 11.10.2013 Ele<br>5105630155 11.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                    | 704.22 ACORN CARE SERVICE LTD<br>522.72 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630157 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers   | 101.64 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630158 11.10.2013 Ele<br>5105630178 11.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                 | 58.08 ACORN CARE SERVICE LTD<br>2,548.26 ACORN CARE SERVICE LTD                         |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630177 11.10.2013 Ele<br>5105630172 11.10.2013 Ele | Iderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                 | 108.90 ACORN CARE SERVICE LTD<br>145.20 ACORN CARE SERVICE LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630171 11.10.2013 Ele                              | Iderly Frail Homecare  | Charges from Independent Providers   | 348.48 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630180 11.10.2013 Ele<br>5105630173 11.10.2013 Ele | Iderly Mentally III Homecare                                     | Charges from Independent Providers<br>Regular Respite Care                               | 297.66 ACORN CARE SERVICE LTD<br>116.16 ACORN CARE SERVICE LTD                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630170 11.10.2013 Ele                              | Iderly Frail Managed Accounts                                    | Charges from Independent Providers   | 755.04 ACORN CARE SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105631871 18.10.2013 Ele<br>5105633332 25.10.2013 En  | nvironmental Health - Geographical Team                          | Charges from Independent Providers<br>Professional Services                              | 914.76 ACORN CARE SERVICE LTD<br>248.00 ACOUSTIC CALIBRATION SERVICES LTD               |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633463 30.10.2013 Co<br>5105631760 18.10.2013 Th   | oncessionary Fares- Over 60s                                     | Payment to Private Contractors Payment to Private Contractors                            | 5,000.00 ACT -APPLIED CARD TECHNOLOGIES LTD<br>235.00 ACTIVE FACES WELL BEING LIMITED + |
| Revenue            | Economy & Environment  | 5105631760 18.10.2013 Me                               | ledina Leisure Centre  | Payment to Private Contractors   | 427.50 ACTIVE FACES WELLBEING LIMITED +   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631760 18.10.2013 W<br>5105632719 23.10.2013 Fir   | ire Technical Support  | Payment to Private Contractors<br>Vehicle Maintenance Costs                              | 127.50 ACTIVE FACES WELLBEING LIMITED +<br>120.00 ADAMS MOREY LTD                       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631813 18.10.2013 Fir<br>5105632075 23.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 14.50 ADAMS MOREY LTD<br>143.87 ADAMS MOREY LTD   |
| Revenue            | Economy & Environment  | 5105632075 23.10.2013 Fir                              | ire Technical Support  | Vehicle Maintenance Costs  | 8.80 ADAMS MOREY LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632076 23.10.2013 Fir<br>5105634016 31.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 143.87 ADAMS MOREY LTD<br>45.57 ADAMS MOREY LTD   |
| Revenue            | Economy & Environment  | 5105634016 31.10.2013 Fir                              | ire Technical Support  | Vehicle Maintenance Costs  | 45.57 ADAMS MOREY LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105634017 31.10.2013 Fir<br>5105629887 11.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 40.00 ADAMS MOREY LTD<br>48.00 ADAMS MOREY LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631761 18.10.2013 Fir<br>5105631761 18.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 109.50 ADAMS MOREY LTD<br>19.74 ADAMS MOREY LTD   |
| Revenue            | Economy & Environment  | 5105631174 16.10.2013 Fir                              | ire Technical Support  | Vehicle Maintenance Costs  | 12.30 ADAMS MOREY LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631174 16.10.2013 Fir<br>5105631174 16.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 10.00 ADAMS MOREY LTD<br>78.00 ADAMS MOREY LTD  |
| Revenue            | Economy & Environment  | 5105631174 16.10.2013 Fir                              | ire Technical Support  | Vehicle Maintenance Costs  | 7.95 ADAMS MOREY LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632720 23.10.2013 Fir<br>5105628236 04.10.2013 Fir | ire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                                   | 14.50 ADAMS MOREY LTD<br>14.50 ADAMS MOREY LTD  |
| Revenue<br>Revenue | Economy & Environment Economy & Environment                            | 5105629938 11.10.2013 Fir<br>5105631979 18.10.2013 Me  | ire Technical Support  | Vehicle Maintenance Costs Payment to Private Contractors                                 | 21.75 ADAMS MOREY LTD<br>84.49 ADLER MANUFACTURING LTD                                  |
| Revenue            | Childrens Services   | 5105630047 23.10.2013 Ad                               | doption Costs  | Payments to Voluntary and Other Associations   | 1,194.42 ADOPTION MATTERS NORTHWEST   |
| Revenue<br>Capital | Resources<br>Resources   | 5105631436 16.10.2013 Cc<br>5105633335 25.10.2013 Str  | ounty Hait,Newport<br>trategic Projects                          | Security of Buildings<br>ICT Hardware & Software - Capital                               | 134.21 ADT FIRE AND SECURITY PLC<br>258.00 ADT FIRE AND SECURITY PLC                    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628118 02.10.2013 Go                               | ouldings Resource Centre   | Maintenance of Operational Equipment   | 223.17 ADT FIRE AND SECURITY PLC<br>249.00 ADT FIRE AND SECURITY PLC                    |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105634007 31.10.2013 Me<br>5105631866 18.10.2013 Vo   | oluntary Sector Grants - Older People                            | Payment to Private Contractors Payments to Voluntary and Other Associations              | 12,000.00 AGE CONCERN ISLE OF WIGHT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629554 09.10.2013 Me<br>5105628446 04.10.2013 Me   | lental Health Other Care   | Charges from Independent Providers<br>Charges from Independent Providers                 | 279.50 AGE CONCERN ISLE OF WIGHT<br>16.00 AGE CONCERN ISLE OF WIGHT                     |
| Revenue            | Economy & Environment  | 5105632090 23.10.2013 Fir                              | ire Technical Support  | Postage  | 7.50 AIR LOGISTICS NETWORKS LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105632278 23.10.2013 En                               | nvironmental Health - Geographical Team<br>mergency Duty Service | Courier Costs<br>Agency staff  | 19.17 AIR LOGISTICS NETWORKS LTD<br>1,480.00 AIR SOCIAL CARE                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631786 23.10.2013 En<br>5105632366 23.10.2013 En   | mergency Duty Service  | Agency staff Agency staff  | 3,560.00 AIR SOCIAL CARE<br>1,520.00 AIR SOCIAL CARE                                    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632375 23.10.2013 En                               | mergency Duty Service  | Agency staff   | -1,480.00 AIR SOCIAL CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632376 23.10.2013 En<br>5105632373 23.10.2013 En   | mergency Duty Service  | Agency staff Agency staff  | 1,480.00 AIR SOCIAL CARE<br>1,480.00 AIR SOCIAL CARE                                    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632592 23.10.2013 En                               | mergency Duty Service  | Agency staff   | 1,480.00 AIR SOCIAL CARE  |

| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632595 30.10.2013<br>5105632600 23.10.2013 |   | Agency staff Agency staff   | 1,480.00 AIR SOCIAL CARE<br>-1,480.00 AIR SOCIAL CARE              |
|-------------------------------|--|--|---|---|--|
| Revenue                       | Community Wellbeing & Social Care                                      | 5105632605 30.10.2013                          | Emergency Duty Service  | Agency staff  | 1,480.00 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632602 30.10.2013<br>5105632593 23.10.2013 |   | Agency staff Agency staff   | 1,480.00 AIR SOCIAL CARE<br>-1,480.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632599 23.10.2013<br>5105629367 09.10.2013 |   | Agency staff Agency staff   | 1,480.00 AIR SOCIAL CARE<br>1,480.00 AIR SOCIAL CARE               |
| Revenue                       | Community Wellbeing & Social Care                                      | 5105632264 23.10.2013                          | Emergency Duty Service  | Agency staff  | -1,480.00 AIR SOCIAL CARE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632267 23.10.2013<br>5105632269 23.10.2013 | Emergency Duty Service<br>Emergency Duty Service  | Agency staff Agency staff   | 1,480.00 AIR SOCIAL CARE<br>-1,480.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632282 23.10.2013<br>5105632285 23.10.2013 |   | Agency staff Agency staff   | -1,480.00 AIR SOCIAL CARE<br>1,480.00 AIR SOCIAL CARE              |
| Revenue                       | Community Wellbeing & Social Care                                      | 5105632277 23.10.2013                          | Emergency Duty Service  | Agency staff Agency staff   | -1,480.00 AIR SOCIAL CARE<br>1,480.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105632272 23.10.2013<br>5105632603 23.10.2013 | Reviewing Officer   | Agency staff  | 1,350.00 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632600 23.10.2013<br>5105632600 23.10.2013 |   | Agency staff Agency staff   | -1,350.00 AIR SOCIAL CARE<br>-135.90 AIR SOCIAL CARE               |
| Revenue                       | Childrens Services   | 5105632603 23.10.2013                          | Reviewing Officer   | Agency staff  | 135.90 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632594 23.10.2013<br>5105632599 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 159.20 AIR SOCIAL CARE<br>135.90 AIR SOCIAL CARE                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632593 23.10.2013<br>5105632592 23.10.2013 |   | Agency staff Agency staff   | -159.20 AIR SOCIAL CARE<br>159.20 AIR SOCIAL CARE                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631785 18.10.2013<br>5105631785 18.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>180.65 AIR SOCIAL CARE                 |
| Revenue                       | Childrens Services   | 5105632377 23.10.2013                          | Reviewing Officer   | Agency staff  | 1,350.00 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632375 23.10.2013<br>5105632373 23.10.2013 |   | Agency staff Agency staff   | -1,350.00 AIR SOCIAL CARE<br>1,350.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632369 23.10.2013<br>5105632369 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>179.75 AIR SOCIAL CARE                 |
| Revenue                       | Childrens Services   | 5105632373 23.10.2013                          | Reviewing Officer   | Agency staff  | 199.92 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632375 23.10.2013<br>5105632377 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | -199.92 AIR SOCIAL CARE<br>199.92 AIR SOCIAL CARE                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105629367 09.10.2013<br>5105629367 09.10.2013 |   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>217.00 AIR SOCIAL CARE                 |
| Revenue                       | Childrens Services   | 5105634020 31.10.2013                          | Reviewing Officer   | Agency staff  | 1,350.00 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105634020 31.10.2013<br>5105632282 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 175.70 AIR SOCIAL CARE<br>-1,350.00 AIR SOCIAL CARE                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632279 23.10.2013<br>5105632277 23.10.2013 | Reviewing Officer Reviewing Officer   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>-1,350.00 AIR SOCIAL CARE              |
| Revenue                       | Childrens Services   | 5105632283 23.10.2013                          | Reviewing Officer   | Agency staff  | 1,350.00 AIR SOCIAL CARE<br>1,350.00 AIR SOCIAL CARE               |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632271 23.10.2013<br>5105632269 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | -1,350.00 AIR SOCIAL CARE  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632264 23.10.2013<br>5105632265 23.10.2013 | Reviewing Officer Reviewing Officer   | Agency staff Agency staff   | -1,350.00 AIR SOCIAL CARE<br>1,350.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632265 23.10.2013<br>5105632264 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 145.65 AIR SOCIAL CARE<br>-145.65 AIR SOCIAL CARE                  |
| Revenue                       | Childrens Services   | 5105632269 23.10.2013                          | Reviewing Officer   | Agency staff  | -66.60 AIR SOCIAL CARE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632271 23.10.2013<br>5105632283 23.10.2013 | Reviewing Officer Reviewing Officer   | Agency staff Agency staff   | 66.60 AIR SOCIAL CARE<br>217.00 AIR SOCIAL CARE                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632277 23.10.2013<br>5105632279 23.10.2013 | Reviewing Officer   | Agency staff  | -210.40 AIR SOCIAL CARE<br>210.40 AIR SOCIAL CARE                  |
| Revenue                       | Childrens Services   | 5105632282 23.10.2013                          | Reviewing Officer   | Agency staff  | -217.00 AIR SOCIAL CARE  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105632592 23.10.2013<br>5105632593 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>-1,350.00 AIR SOCIAL CARE              |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  | 5105632599 23.10.2013<br>5105632594 23.10.2013 | Reviewing Officer   | Agency staff Agency staff   | 1,350.00 AIR SOCIAL CARE<br>1,350.00 AIR SOCIAL CARE               |
| Revenue                       | Resources  | 5105633778 31.10.2013                          | Corporate Stores  | Payment to Private Contractors                                    | 40.00 ALAN SHEPARD (IOW)   |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment                            | 5105628509 04.10.2013<br>5105632311 23.10.2013 | Development Control   | Support Children<br>Advertising & Publicity                       | 95.00 ALAN SHEPARD (IOW)<br>195.13 ALEXANDER ADVERTISING (INT) LTD |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment                         | 5105633337 25.10.2013<br>5105633336 25.10.2013 | Development Control   | Advertising & Publicity Advertising & Publicity                   | 143.78 ALEXANDER ADVERTISING (INT) LTD                             |
| Revenue                       | Economy & Environment  | 5105631437 16.10.2013                          | Development Control   | Advertising & Publicity   | 359.46 ALEXANDER ADVERTISING (INT) LTD                             |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment                            | 5105629321 09.10.2013<br>5105630936 16.10.2013 | Complaints (Children & Families) Fire Technical Support   | Professional Services<br>Stock Purchases                          | 933.00 ALISON CAMPBELL LTD<br>38.00 ALLBATTERIES UK LTD            |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care             | 5105630936 16.10.2013<br>5105632352 23.10.2013 | Fire Technical Support  | Stock Purchases<br>Travel Expenses                                | 33.00 ALLBATTERIES UK LTD<br>25.00 ALPHA (IOW) LTD                 |
| Revenue                       | Community Wellbeing & Social Care                                      | 5105632352 23.10.2013                          | Head of Adults  | Travel Expenses   | 25.00 ALPHA (IOW) LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105630780 16.10.2013<br>5105629536 09.10.2013 | Physical Disability Other Care<br>Support for Looked After Children   | Charges from Independent Providers<br>Transport of Clients        | 75.00 ALPHA (IOW) LTD<br>105.00 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105629538 09.10.2013                          | Support for Looked After Children<br>Support for Looked After Children                                      | Transport of Clients Transport of Clients                         | 65.90 ALPHA (IOW) LTD<br>102.70 ALPHA (IOW) LTD                    |
| Revenue                       | Childrens Services   | 5105630924 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 236.45 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630985 16.10.2013<br>5105630985 16.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 94.58 ALPHA (IOW) LTD<br>111.03 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 185.05 ALPHA (IOW) LTD<br>143.92 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105630924 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 359.80 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630924 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 32.90 ALPHA (IOW) LTD<br>82.25 ALPHA (IOW) LTD                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630924 16.10.2013<br>5105630985 16.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 84.40 ALPHA (IOW) LTD<br>33.76 ALPHA (IOW) LTD                     |
| Revenue                       | Childrens Services   | 5105631957 18.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 236.45 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire   | 185.05 ALPHA (IOW) LTD<br>82.25 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 84.40 ALPHA (IOW) LTD<br>316.40 ALPHA (IOW) LTD                    |
| Revenue                       | Childrens Services   |  | Special Educational Needs Transport   | Taxis - Contract Hire   | 400.00 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630985 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 40.00 ALPHA (IOW) LTD<br>205.04 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630924 16.10.2013<br>5105630924 16.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 348.40 ALPHA (IOW) LTD<br>390.65 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   |  | Special Educational Needs Transport   | Taxis - Contract Hire   | 234.39 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630924 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 49.34 ALPHA (IOW) LTD<br>123.35 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 316.40 ALPHA (IOW) LTD<br>189.84 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 120.00 ALPHA (IOW) LTD<br>300.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services   | 5105630924 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 222.06 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 148.04 ALPHA (IOW) LTD<br>82.25 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105633388 25.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 84.40 ALPHA (IOW) LTD<br>236.45 ALPHA (IOW) LTD                    |
| Revenue                       | Childrens Services   | 5105633388 25.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 185.05 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 263.70 ALPHA (IOW) LTD<br>400.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 308.40 ALPHA (IOW) LTD<br>390.65 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 123.35 ALPHA (IOW) LTD<br>210.00 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105631957 18.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 300.00 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 370.10 ALPHA (IOW) LTD<br>359.80 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105633388 25.10.2013<br>5105633388 25.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 316.40 ALPHA (IOW) LTD<br>263.70 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  | 5105633388 25.10.2013                          | Special Educational Needs Transport Special Educational Needs Transport                                     | Taxis - Contract Hire Taxis - Contract Hire                       | 400.00 ALPHA (IOW) LTD<br>308.40 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105633388 25.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 390.65 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105633388 25.10.2013<br>5105633388 25.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 123.35 ALPHA (IOW) LTD<br>210.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105633388 25.10.2013                          | Special Educational Needs Transport Special Educational Needs Transport                                     | Taxis - Contract Hire Taxis - Contract Hire                       | 300.00 ALPHA (IOW) LTD<br>370.10 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105633388 25.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 287.84 ALPHA (IOW) LTD<br>300.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire   | 300.00 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630855 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 300.00 ALPHA (IOW) LTD<br>370.10 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 37.01 ALPHA (IOW) LTD<br>359.80 ALPHA (IOW) LTD                    |
| Revenue                       | Childrens Services   | 5105630855 16.10.2013                          | Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport | Taxis - Contract Hire   | 359.80 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630883 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 359.80 ALPHA (IOW) LTD<br>400.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630855 16.10.2013<br>5105630862 16.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 400.00 ALPHA (IOW) LTD<br>400.00 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services Childrens Services                                  | 5105630855 16.10.2013                          | Special Educational Needs Transport Special Educational Needs Transport                                     | Taxis - Contract Hire Taxis - Contract Hire                       | 82.25 ALPHA (IOW) LTD<br>390.65 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services   | 5105630855 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 390.65 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 390.65 ALPHA (IOW) LTD<br>123.35 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630855 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 123.35 ALPHA (IOW) LTD<br>123.35 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport | Taxis - Contract Hire Taxis - Contract Hire                       | 210.00 ALPHA (IOW) LTD<br>82.25 ALPHA (IOW) LTD                    |
| Revenue<br>Revenue            | Childrens Services   | 5105630883 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire   | 82.25 ALPHA (IOW) LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 84.40 ALPHA (IOW) LTD<br>84.40 ALPHA (IOW) LTD                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630855 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 84.40 ALPHA (IOW) LTD<br>236.45 ALPHA (IOW) LTD                    |
| Revenue                       | Childrens Services Childrens Services Childrens Services               | 5105630855 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 185.05 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services   | 5105630883 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire   | 185.05 ALPHA (IOW) LTD<br>185.05 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 316.40 ALPHA (IOW) LTD<br>263.70 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services Childrens Services Childrens Services               | 5105630862 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 263.70 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services   | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire   | 263.70 ALPHA (IOW) LTD<br>308.40 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 348.40 ALPHA (IOW) LTD<br>340.40 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services               | 5105630985 16.10.2013                          | Special Educational Needs Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 105.48 ALPHA (IOW) LTD<br>263.70 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105630862 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire   | 236.45 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105630883 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                                  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 236.45 ALPHA (IOW) LTD<br>316.40 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  | 5105630855 16.10.2013                          | Special Educational Needs Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire                       | 316.40 ALPHA (IOW) LTD<br>158.20 ALPHA (IOW) LTD                   |
| Revenue                       | Childrens Services   | 5105631957 18.10.2013                          | Home to School Transport  | Taxis - Contract Hire   | 328.95 ALPHA (IOW) LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Home to School Transport<br>Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 390.65 ALPHA (IOW) LTD<br>250.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 5105631957 18.10.2013                          | Home to School Transport<br>Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire                    | 421.50 ALPHA (IOW) LTD<br>310.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  | 5105630985 16.10.2013                          | Home to School Transport Home to School Transport   | Taxis - Contract Hire Taxis - Contract Hire                       | 150.00 ALPHA (IOW) LTD<br>250.00 ALPHA (IOW) LTD                   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services               | 5105630985 16.10.2013                          | Home to School Transport Home to School Transport Home to School Transport                                  | Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire | 45.24 ALPHA (IOW) LTD<br>113.10 ALPHA (IOW) LTD                    |
| resenue                       | marchia convicts   | 5.000000024 IB.IU.2013                         | J Gurour Hanapon  | - Common Find   | ne myom ero  |

| Revenue  |   |   |  |  |   |
|--|---|---|--|--|---|
| Revenue  | Childrens Services<br>Childrens Services  | 5105630924 16.10.2013<br>5105630985 16.10.2013  | Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 158.20 ALPHA (IOW) LTD<br>94.92 ALPHA (IOW) LTD   |
| Revenue  | Childrens Services  | 5105633388 25.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 45.24 ALPHA (IOW) LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633388 25.10.2013<br>5105633388 25.10.2013  | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire Taxis - Contract Hire  | 158.20 ALPHA (IOW) LTD<br>128.50 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105633388 25.10.2013   | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire  | 328.95 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633388 25.10.2013<br>5105631957 18.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 390.65 ALPHA (IOW) LTD<br>11.31 ALPHA (IOW) LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105631957 18.10.2013<br>5105631957 18.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 158.20 ALPHA (IOW) LTD<br>128.50 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105633388 25.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 421.50 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633388 25.10.2013<br>5105633388 25.10.2013  | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 310.00 ALPHA (IOW) LTD<br>250.00 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630985 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 197.37 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630924 16.10.2013<br>5105630924 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 328.95 ALPHA (IOW) LTD<br>390.65 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630985 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 234.39 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630924 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 128.50 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630985 16.10.2013<br>5105630924 16.10.2013  | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 77.10 ALPHA (IOW) LTD<br>421.50 ALPHA (IOW) LTD   |
| Revenue  | Childrens Services<br>Childrens Services  | 5105630985 16.10.2013   | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire  | 168.60 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services Childrens Services   | 5105630985 16.10.2013<br>5105630924 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 156.00 ALPHA (IOW) LTD<br>260.00 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630862 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 328.95 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630855 16.10.2013<br>5105630883 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 328.95 ALPHA (IOW) LTD<br>328.95 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630883 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 421.50 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630855 16.10.2013<br>5105630855 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 421.50 ALPHA (IOW) LTD<br>250.00 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630855 16.10.2013<br>5105630862 16.10.2013  | Home to School Transport   | Taxis - Contract Hire  | 128.50 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630862 16.10.2013<br>5105630883 16.10.2013  | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire Taxis - Contract Hire  | 128.50 ALPHA (IOW) LTD<br>128.50 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630862 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 250.00 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services Childrens Services   | 5105630883 16.10.2013<br>5105630883 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 250.00 ALPHA (IOW) LTD<br>113.10 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630855 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 113.10 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630862 16.10.2013<br>5105630862 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 153.24 ALPHA (IOW) LTD<br>421.50 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630862 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 310.00 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630855 16.10.2013<br>5105630883 16.10.2013  | Home to School Transport Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 260.00 ALPHA (IOW) LTD<br>260.00 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630883 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 390.65 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630855 16.10.2013<br>5105630862 16.10.2013  | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 390.65 ALPHA (IOW) LTD<br>390.65 ALPHA (IOW) LTD  |
| Revenue  | Childrens Services  | 5105630862 16.10.2013<br>5105630855 16.10.2013  | Home to School Transport   | Taxis - Contract Hire Taxis - Contract Hire  | 158.20 ALPHA (IOW) LTD<br>158.20 ALPHA (IOW) LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care   | 5105628611 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers   | 3,409.00 ALPHAGRANGE LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633763 30.10.2013<br>5105633763 30.10.2013  | Safeguarding Support<br>Safeguarding Support   | Travel Expenses<br>Consultants Fees  | 323.20 AMANDA GETHIN CONSULTANCY<br>2,700.00 AMANDA GETHIN CONSULTANCY  |
| Revenue  | Childrens Services  | 5105631250 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 418.00 AMAR CABS OF NEWPORT   |
| Revenue  | Childrens Services<br>Childrens Services  | 5105631814 18.10.2013<br>5105630918 16.10.2013  | Clatterford Pupil Referral Unit (PRU)<br>Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 651.00 AMAR EXCLUSIVES<br>418.00 AMAR EXCLUSIVES  |
| Revenue<br>Revenue   | Childrens Services  | 5105630919 16.10.2013   | Home to School Transport   | Taxis - Contract Hire  | -418.00 AMAR EXCLUSIVES   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105634040 25.10.2013<br>5105634040 25.10.2013  | Public Health Core Public Health Core  | Payment to Private Contractors Payment to Private Contractors  | 195.00 AMBERWING LIMITED<br>195.00 AMBERWING LIMITED  |
| Revenue<br>Revenue   | Economy & Environment   | 5105633676 30.10.2013   | Project Manager Waste Strategy   | Consultants Fees   | 1,032.00 AMEC ENVIRONMENT AND INFRASTRUCTURE  |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105628539 04.10.2013<br>5105628540 04.10.2013  | Project Manager Waste Strategy<br>Project Manager Waste Strategy   | Consultants Fees Consultants Fees  | 15,863.50 AMEC ENVIRONMENT AND INFRASTRUCTURE<br>40,210.18 AMEC ENVIRONMENT AND INFRASTRUCTURE  |
| Revenue<br>Revenue   | Resources   | 5105631449 16.10.2013   | Applications Support   | Agency staff   | 384.80 ANCHOR RECRUITMENT   |
| Revenue<br>Revenue   | Resources<br>Resources  | 5105630744 16.10.2013<br>5105628258 02.10.2013  | Applications Support Applications Support  | Agency staff Agency staff  | 387.40 ANCHOR RECRUITMENT<br>371.80 ANCHOR RECRUITMENT  |
| Revenue  | Resources   | 5105626940 04.10.2013   | Applications Support   | Agency staff   | 288.60 ANCHOR RECRUITMENT   |
| Revenue<br>Revenue   | Resources<br>Community Wellbeing & Social Care  | 5105632419 23.10.2013<br>5105632418 23.10.2013  | Applications Support<br>Central Management Support   | Agency staff Agency staff  | 403.00 ANCHOR RECRUITMENT<br>195.30 ANCHOR RECRUITMENT  |
| Revenue  | Community Wellbeing & Social Care   | 5105633460 30.10.2013   | Central Management Support   | Agency staff   | 188.33 ANCHOR RECRUITMENT   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105630743 16.10.2013<br>5105628182 09.10.2013  | Central Management Support<br>Central Management Support   | Agency staff Agency staff  | 209.25 ANCHOR RECRUITMENT<br>209.25 ANCHOR RECRUITMENT  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105628613 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 ANCONA CARE HOME   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care   | 5105628613 09.10.2013   | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 ANCONA CARE HOME<br>1,699.88 ANCONA CARE HOME  |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628613 09.10.2013<br>5105628613 09.10.2013  | REDACTED PERSONAL DATA   | Charges from Independent Providers<br>Order Settlement   | 1,998.08 ANCONA CARE HOME   |
| Revenue  | Community Wellbeing & Social Care   | 5105628561 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 ANCONA CARE HOME   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105628263 02.10.2013<br>5105632776 25.10.2013  | Fire Technical Support<br>Fire Technical Support   | Maintenance of Operational Equipment<br>Vehicle Maintenance Costs  | 489.50 ANGLOCO LTD<br>206.25 ANGLOCO LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105632776 25.10.2013<br>5105632774 30.10.2013  | Fire Technical Support Fire Technical Support  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 35.00 ANGLOCO LTD<br>6.590.00 ANGLOCO LTD   |
| Revenue  | Economy & Environment   | 5105631359 16.10.2013   | Fire Technical Support   | Vehicle Maintenance Costs  | 65.70 ANGLOCO LTD   |
| Revenue  | Economy & Environment   | 5105631359 16.10.2013   | Fire Technical Support   | Vehicle Maintenance Costs  | 35.00 ANGLOCO LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105631359 16.10.2013<br>5105631359 16.10.2013  | Fire Technical Support<br>Fire Technical Support   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 17.70 ANGLOCO LTD<br>76.68 ANGLOCO LTD  |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105632765 25.10.2013<br>5105632091 23.10.2013  | Print Unit<br>Print Unit   | Printing Costs Printing Costs  | 94.87 ANTALIS MCNAUGHTON<br>94.87 ANTALIS MCNAUGHTON  |
| Revenue<br>Revenue   | Economy & Environment   | 5105632091 23.10.2013   | Print Unit   | Printing Costs Printing Costs  | 79.86 ANTALIS MCNAUGHTON  |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105631297 16.10.2013   | Print Unit<br>Print Unit   | Printing Costs   | 140.16 ANTALIS MCNAUGHTON   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105629890 11.10.2013<br>5105629890 11.10.2013  | Print Unit Print Unit  | Printing Costs Printing Costs  | 44.60 ANTALIS MCNAUGHTON<br>89.20 ANTALIS MCNAUGHTON  |
| Revenue  | Resources   | 5105632645 23.10.2013   | Coroner  | Payment to Private Contractors   | 650.00 REDACTED PERSONAL DATA   |
| Capital<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment  | 5105630209 11.10.2013<br>5105628131 02.10.2013  | Cowes One School Pathfinder<br>Leisure Management & Admin  | Capital Contractor Payments<br>Professional Subscriptions  | 1,242.00 APEX GLASS SYSTEMS<br>2,863.00 APSE  |
| Revenue  | Childrens Services  | 5105631980 18.10.2013   | Clatterford Pupil Referral Unit (PRU)  | Hire of General Equipment Payment to Private Contractors   | 64.71 AQUALICITY LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellheing & Social Care  | 5105630926 16.10.2013<br>5105627429 04.10.2013  | West Wight Landscape Partnership<br>Wightcare  | Payment to Private Contractors  Operational Equipment  | 1,500.00 ARBUTUS<br>46.95 ARCO LTD  |
| Revenue  | Community Wellbeing & Social Care   | 5105627895 04.10.2013   | Wightcare  | Operational Equipment  | 93.90 ARCO LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105631175 16.10.2013<br>5105629496 16.10.2013  | The Heights The Heights  | Clothing & Laundry<br>Clothing & Laundry   | 21.60 ARCO LTD<br>-50.80 ARCO LTD   |
| Revenue  | Economy & Environment   | 5105629496 16.10.2013   | The Heights  | Clothing & Laundry   | -40.64 ARCO LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105629496 16.10.2013<br>5105630920 16.10.2013  | The Heights The Heights  | Clothing & Laundry<br>Clothing & Laundry   | -50.80 ARCO LTD<br>40.64 ARCO LTD   |
| Revenue  | Economy & Environment   | 5105630920 16.10.2013   | The Heights  | Clothing & Laundry   | 20.32 ARCO LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105630920 16.10.2013<br>5105630920 16.10.2013  | The Heights The Heights  | Clothing & Laundry<br>Clothing & Laundry   | 20.32 ARCO LTD<br>20.32 ARCO LTD  |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105630920 16.10.2013   | The Heights  | Clothing & Laundry   | 68.40 ARCO LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105630920 16.10.2013<br>5105630920 16.10.2013  | The Heights The Heights  | Clothing & Laundry<br>Clothing & Laundry   | 20.32 ARCO LTD<br>20.32 ARCO LTD  |
| Revenue  | Economy & Environment   | 5105630920 16.10.2013   | The Heights  | Clothing & Laundry   |   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105632192 23.10.2013   | The Heights  |  | 50.80 ARCO LTD  |
| Revenue  |   | 5105632192 23.10.2013   |  | Clothing & Laundry Clothing & Laundry  | 50.80 ARCO LTD<br>48.00 ARCO LTD<br>48.00 ARCO LTD  |
| Revenue<br>Revenue   | Economy & Environment   | 5105632192 23.10.2013   | The Heights  | Clothing & Laundry<br>Clothing & Laundry<br>Clothing & Laundry   | 48.00 ARCO LTD<br>48.00 ARCO LTD<br>12.60 ARCO LTD  |
|  | Economy & Environment<br>Economy & Environment  | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013   | The Heights The Heights The Heights  | Clothing & Laundry Clothing & Laundry  | 48.00 ARCO LTD<br>48.00 ARCO LTD<br>12.60 ARCO LTD<br>16.00 ARCO LTD<br>1.80 ARCO LTD   |
| Revenue  | Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105628459 04.10.2013  | The Heights The Heights The Heights The Heights  | Clothing & Laundry   | 48.00 ARCO LTD<br>48.00 ARCO LTD<br>12.60 ARCO LTD<br>16.00 ARCO LTD<br>1.80 ARCO LTD<br>14.40 ARCO LTD   |
| Revenue<br>Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013  | The Heights  | Cickinig & Laundry   | 48.00 ARCO LTD 48.00 ARCO LTD 12.50 ARCO LTD 18.00 ARCO LTD 18.00 ARCO LTD 14.00 ARCO LTD 40.64 ARCO LTD 96.00 ARCO LTD 96.00 ARCO LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment  | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013<br>5105628460 04.10.2013   | The Heights  | Cothing & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.50 ARCO LTD 12.50 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.00 ARCO LTD 16.00 ARCO LTD   |
| Revenue<br>Revenue<br>Revenue  | Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013<br>5105628469 04.10.2013<br>5105628460 04.10.2013<br>5105628460 04.10.2013<br>5105628175 16.10.2013   | The Healpits  | Cickinig & Laundry   | 48.00 ARCO LTD 48.00 ARCO LTD 12.50 ARCO LTD 12.50 ARCO LTD 1.80 ARCO LTD 1.80 ARCO LTD 1.80 ARCO LTD 4.40 ARCO LTD 4.60 ARCO LTD 5.00 ARCO LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622460 04.10.2013<br>5105623460 04.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013  | The Heights  | Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD 18.10 ARCO LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment   | \$105632182 23.10.2013<br>\$105632300 23.10.2013<br>\$105632300 23.10.2013<br>\$105628499 04.10.2013<br>\$105628499 04.10.2013<br>\$105628499 04.10.2013<br>\$105628490 04.10.2013<br>\$105628490 04.10.2013<br>\$10563175 16.10.2013<br>\$10563175 16.10.2013<br>\$105633465 30.10.2013<br>\$105633428 16.10.2013  | The Heights  | Cothing & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.80 ARCO LTD 12.80 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD 18.10 ARCO LTD 18.10 ARCO LTD 18.10 ARCO LTD 19.10 ARCO LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105628459 04.10.2013<br>5105628459 04.10.2013<br>5105628460 04.10.2013<br>5105628460 04.10.2013<br>510562175 16.10.2013<br>5105631175 16.10.2013<br>510563145 36.10.2013  | The Healphs  | Cottining & Laundry Cottining & Laundry Cottinina & Laundry Cottin | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 1.80 ARCO LTD 1.80 ARCO LTD 1.80 ARCO LTD 4.80 ARCO LTD 4.80 ARCO LTD 5.80 ARCO LTD 5.81 ARCO LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment   | 5105632192 23.10.2013<br>5105632300 23.10.2013<br>5105632300 23.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622450 04.10.2013<br>5105623450 04.10.2013<br>5105623175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631282 16.10.2013<br>5105631282 16.10.2013<br>5105631282 16.10.2013<br>5105631282 16.10.2013   | The Heights Whe Heights The Heights Whe Heights Whe Heights Whether Squash Courts Westinde Squash Courts   | Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD 18.10 ARCO LTD 18.11 ARCO LTD 18.11 ARCO LTD 18.12 ARCO LTD 18.12 ARCO LTD 18.13 ARCO LTD 18.14 ARCO LTD 18.15 |
| Revenue  | Economy & Environment   | 5106532192 23.10.2013<br>5106532300 23.10.2013<br>5105652300 23.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622459 04.10.2013<br>5105622450 04.10.2013<br>5105623450 04.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631175 16.10.2013<br>5105631328 16.10.2013<br>5105631328 16.10.2013<br>5105631328 16.10.2013  | The Healths Westindes Squash Courts  | Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment   | 510653219 2.3 10.2013<br>510653230 0.3 10.2013<br>510653230 0.3 10.2013<br>510652249 0.4 10.2013<br>510652249 0.4 10.2013<br>510652249 0.4 10.2013<br>510652346 0.4 10.2013<br>510653147 5.16.10.2013<br>510653147 5.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.16.10.2013<br>510653132 6.10.2013<br>510653132 6.10.2013<br>510653132 6.10.2013  | The Healphs Westfinde Squash Courts  | Cothing & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 10.00 ARCO LTD 11.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 16.00 ARCO LTD 16.00 ARCO LTD 16.00 ARCO LTD 17.10 ARCO LTD 18.00 ARCO LTD 18.00 ARCO LTD 18.10 |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment   | \$106832192 23.10.2013<br>\$106832390 23.10.2013<br>\$106832390 23.10.2013<br>\$106823490 Q.11.2013<br>\$106823490 Q.11.2013<br>\$106823490 Q.11.2013<br>\$106823490 Q.11.2013<br>\$106823490 Q.11.2013<br>\$106831328 [16.10.2013<br>\$106831328 [16.10.2013   | The Healphs Medina Leisure Centre Westinde Squash Courts Persided Squash Courts Westinde Squash Courts Extended Squash Courts Exten | Coching & Laundry Coching & Coching  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD   |
| Revenue  | Economy & Environment   | \$10682329 0.2310.2013<br>\$106823290 0.2310.2013<br>\$106822890 0.110.2013<br>\$106822890 0.110.2013<br>\$106822890 0.110.2013<br>\$106822890 0.110.2013<br>\$106823890 0.110.2013<br>\$106823890 0.110.2013<br>\$106823890 0.110.2013<br>\$106831329 16.10.2013<br>\$106831329 16.10.2013   | The Healphs Westerdies Sourch Courts Farting Healph Courts Farti | Cothing & Laundry Cothing & Cothing & Laundry Cothing & Coth | 48.00 ARCO LTD 48.00 ARCO LTD 12.80 ARCO LTD 12.80 ARCO LTD 14.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.00 ARCO LTD 15.00 ARCO LTD 18.00 |
| Revenue  | Economy & Environment   | \$106822490 2.310.2013<br>\$106822300 23.10.2013<br>\$106822409 0.410.2013<br>\$106822409 0.410.2013<br>\$106822409 0.410.2013<br>\$106822409 0.410.2013<br>\$106822460 0.410.2013<br>\$106823467 0.410.2013<br>\$106823467 0.410.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 0.410.2013<br>\$106831328 0.410.2013<br>\$106831328 0.410.2013<br>\$106831328 0.410.2013<br>\$106831328 0.410.2013<br>\$106823487 0.410.2013<br>\$106823487 0.410.2013<br>\$106823487 0.410.2013  | The Healpits Westinds Squash Courts The Healpits Squash Courts The Technical Support The Technical Support  | Coching & Laundry Coching & Charles Stock Purchaese Stock Purchaese Stock Purchaese  | 48.00 ARCO LTD 48.00 ARCO LTD 10.00 ARCO LTD 11.00 |
| Revenue  | Economy & Environment   | 510653219 0.2 31.0.2013<br>510653239 0.2 31.0.2013<br>510653239 0.2 31.0.2013<br>510652349 0.4 10.2013<br>510652349 0.4 10.2013<br>510652349 0.4 10.2013<br>510652349 0.4 10.2013<br>510653132 0.4 10.2013  | The Healphs Westinder Sourch Courte Westinder Sourch Courte Westinder Sourch Courts Parking Sourch Courts Westinder Sourch Courts Fire Technical Sourch Fire Technical Support   | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.60 ARCO LTD 14.60 ARCO LTD 14.60 ARCO LTD 15.60 ARCO LTD 15.61 |
| Revenue  | Economy & Environment   | 510653219 0.2 31.0.2013<br>5106532300 0.231.0.2013<br>510652300 0.231.0.2013<br>510652300 0.231.0.2013<br>5106523460 0.41.0.2013<br>5106523460 0.41.0.2013<br>5106523460 0.41.0.2013<br>5106523460 0.41.0.2013<br>510653132 0.10.2013<br>510653132 0.10.2013<br>510652465 0.41.0.2013<br>510652467 0.41.0.2013<br>5106528467 0.41.0.2013<br>5106528467 0.41.0.2013<br>5106528467 0.41.0.2013<br>5106528467 0.41.0.2013   | The Healphs Westinds Squash Courts Fire Technical Support  | Cothing & Laundry Cothing & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.00 ARCO LTD 16.00 ARCO LTD 17.00 ARCO LTD 18.00 |
| Revenue  | Economy & Environment   | \$10682349 0.23 10.2013 510682329 0.23 10.2013 510682329 0.23 10.2013 510682329 0.23 10.2013 510682329 0.10.2013 510682349 0.10.2013 510682349 0.10.2013 510682349 0.10.2013 510682349 0.10.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510683132 610.2013 510682345 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10.2013 51068235 0.10 | The Healths The Technical Support Fire Technical Support  | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD 18.11 |
| Revenue  | Economy & Environment   | 510682329 0.2 31.0.2013<br>510682329 0.2 31.0.2013<br>510682329 0.2 31.0.2013<br>510682349 0.4 10.2013<br>510682349 0.4 10.2013<br>510682349 0.4 10.2013<br>510682349 0.4 10.2013<br>510683347 6.1 61.0.2013<br>510683347 6.1 61.0.2013<br>510683348 6.1 61.0.2013<br>510682349 6.1 61.0.2013  | The Heights The Technical Support Fire Technical Support  | Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.01 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.00 ARCO LTD 15.10 |
| Revenue  | Economy & Environment | \$10682249 0.210.2013<br>\$10682230 0.210.2013<br>\$10682230 0.210.2013<br>\$106822469 0.410.2013<br>\$106822469 0.410.2013<br>\$106822469 0.410.2013<br>\$106822460 0.410.2013<br>\$106823467 0.410.2013<br>\$106823467 0.410.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106831328 16.10.2013<br>\$106823467 0.410.2013<br>\$106823467 0.410.2013   | The Healphs The The Healphs The Technical Support Fire Technical Support  | Coching & Laundry Coching & Caundry Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 16.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.60 |
| Revenue Revenu | Economy & Environment | 5106532192 23.10.2013<br>5106532300 23.10.2013<br>5106532300 23.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>510653450 53.01.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>510652467 04.10.2013<br>510652467 04.10.2013   | The Healths The Technical Support Fire Technical Support Development Control Development Control Development Control Development Control  | Coching & Laundry Coching & Coching & Coching & Laundry Coching & Coching & Laundry Coching & Coch | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 18.00 ARCO LTD 18.10 ARCO LTD 18.11 ARCO LTD 18.12 ARCO LTD 18.11 ARCO LTD 18.11 ARCO LTD 18.12 ARCO LTD 18.12 ARCO LTD 18.12 ARCO LTD 18.12 ARCO LTD 18.13 ARCO LTD 18.14 ARCO LTD 18.14 ARCO LTD 18.15 |
| Revenue  | Economy & Environment   | 510653219 (2.31.0.2013<br>5106532300 (2.31.0.2013<br>5106532300 (2.31.0.2013<br>5106523400 (0.10.2013<br>5106523460 (0.41.0.2013<br>5106523460 (0.41.0.2013<br>5106523460 (0.41.0.2013<br>5106534175 (1.61.0.2013<br>510653132 (1.61.0.2013<br>5106523457 (0.41.0.2013<br>5106523457 (0.41.0.2013   | The Healphs Westinds Squash Courts Fire Technical Support Fire T | Coching & Laundry Coching & Charlese Slock Purchaes Slock Purch | 48.00 ARCO LTD 48.00 ARCO LTD 10.00 ARCO LTD 11.00 |
| Revenue  | Economy & Environment | 510652249 0 2.3 10.2013<br>5106522300 0 23 10.2013<br>5106522300 0 23 10.2013<br>5106522460 0 4.10.2013<br>5106522460 0 4.10.2013<br>5106522460 0 4.10.2013<br>5106522460 0 4.10.2013<br>5106522460 0 4.10.2013<br>5106523460 0 4.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106523467 0 4.10.2013<br>5106523467 0 4.10.2013<br>5106523687 6 4.10.2013<br>5106523687 6 4.10.2013<br>5106523687 6 4.10.2013   | The Healphs Westinds Squash Courts Festinds The Healphs The The The Healphs The The The Healphs The Technical Support Fire Technical Support Development Control   | Coching & Laundry  | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.61 |
| Revenue  | Economy & Environment | 5106522192 2.3 10.2013<br>5106522390 23.10.2013<br>5106522390 23.10.2013<br>5106522390 24.10.2013<br>5106522496 04.10.2013<br>5106523496 04.10.2013<br>5106523496 04.10.2013<br>5106523496 16.10.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>5106523457 04.10.2013<br>5106523457 04.10.2013<br>510652357 04.10.2013<br>510652357 04.10.2013<br>510652357 04.10.2013<br>510652357 04.10.2013<br>510652357 04.10.2013  | The Healths The Technical Support Fire Technical Support Development Control Deve | Coching & Laundy Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.01 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.00 ARCO LTD 15.00 ARCO LTD 15.00 ARCO LTD 16.10 ARCO LTD 17.10 ARCO LTD 17.11 |
| Revenue  | Economy & Environment | 5106522190 2.310.2013<br>5106522300 23.10.2013<br>5106522300 23.10.2013<br>5106522460 Q.110.2013<br>510652460 Q.110.2013<br>510652460 Q.110.2013<br>510652460 Q.110.2013<br>510652460 Q.110.2013<br>510653132 61.01.2013<br>510653132 61.01.2013<br>510652467 Q.110.2013<br>510652467 Q.110.2013<br>5106523603 16.10.2013<br>5106523603 16.10.2013<br>5106523603 16.10.2013   | The Healphs The Teachineal Support Fire Teachineal Sup | Coching & Laundy Coching & Loching & Loching & Loching Coching & Loching & Loching & Loching & Loching & Loc | 48.00 ARCO LTD 48.00 ARCO LTD 10.00 ARCO LTD 11.00 |
| Revenue  | Economy & Environment | 5106532192 23.10.2013<br>5106532300 23.10.2013<br>5106532300 23.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>510652450 04.10.2013<br>5106531320 15.10.2013<br>5106531320 15.10.2013<br>5106528457 04.10.2013<br>5106528457 04.10.2013<br>5106528581 61.10.2013<br>5106528581 61.10.2013<br>5106528581 61.10.2013  | The Healths The Technical Support Fire Technical Support Development Control Deve | Coching & Laundry Coching & Coch | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.40 ARCO LTD 16.60 ARCO LTD 16.60 ARCO LTD 17.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 ARCO LTD 18.65 ARCO LTD 18.66 ARCO LTD 18.66 ARCO LTD 18.67 |
| Revenue  | Economy & Environment | 5106523192 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106531329 6.1 0.10.2013 5106531329 6.1 0.10.2013 5106531329 6.1 0.10.2013 5106531329 6.1 0.10.2013 5106531329 6.1 0.10.2013 5106531329 6.1 0.10.2013 5106523497 0.4 10.2013 510652497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497 0.4 10.2013 5106523497   | The Heights Westinde Souach Courts Frie Technical Support Fire Technical Sup | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.01 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.01 ARCO LTD 15.02 ARCO LTD 15.03 ARCO LTD 15.03 ARCO LTD 15.04 ARCO LTD 15.05 ARCO LTD 15.06 ARCO LTD 15.06 ARCO LTD 15.06 ARCO LTD 15.06 ARCO LTD 15.07 |
| Revenue                                | Economy & Environment | 5106522190 2.310.2013<br>5106522300 23.10.2013<br>5106522300 23.10.2013<br>5106522300 24.10.2013<br>5106523460 04.10.2013<br>5106523460 04.10.2013<br>5106523460 04.10.2013<br>5106523460 04.10.2013<br>510653340 50.10.2013<br>510653132 61.00.2013<br>510653132 61.00.2013<br>510652467 04.10.2013<br>5106523467 04.10.2013<br>5106523607 16.10.2013<br>5106523607 16.10.2013<br>5106523607 16.10.2013<br>5106523607 16.10.2013<br>5106523607 16.10.2013<br>5106523607 16.10.2013  | The Healphs Healph | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 18.00 ARCO LTD 18.01 ARCO LTD 18.00 ARCO LTD 18.01 |
| Revenue Revenu | Economy & Environment | 510652192 2.3 10.2013 510652290 2.3 10.2013 510652290 2.3 10.2013 510652290 2.3 10.2013 510652290 2.3 10.2013 510652290 0.1 10.2013 5106522460 0.4 10.2013 5106522460 0.4 10.2013 510652460 0.4 10.2013 510652460 0.4 10.2013 510652460 0.4 10.2013 510653132 6.1 10.2013 510653132 6.1 10.2013 510653132 6.1 10.2013 510653132 6.1 10.2013 510652467 0.4 10.2013 510652697 0.4 10.201  | The Healths The Technical Support Fire Technical Support Development Control De | Coching & Laundry Coching & Coching & Laundry Coching  | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 16.60 ARCO LTD 16.61 ARCO LTD 16.62 ARCO LTD 16.62 ARCO LTD 16.62 ARCO LTD 17.60 |
| Revenue Revenu | Economy & Environment | 5106522190 2.310.2013 510652300 0.310.2013 510652300 0.310.2013 510652300 0.310.2013 510652300 0.310.2013 510652300 0.410.2013 510652460 0.410.2013 510652460 0.410.2013 510652460 0.410.2013 510652460 0.410.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510653132 61.010.2013 510652467 0.410.2013 5106523637 0.410.2013 5106523637   | The Healths Westinds Squash Courts The Testinds Squaport Fire Testinds Squaport Development Control Development Contr | Coching & Laundy Coching & Cannor Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.00 ARCO LTD 18.00 ARCO LTD 18.01 ARCO LTD 18.00 ARCO LTD 18.01 |
| Revenue Revenu | Economy & Environment | 5106523192 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 5106523497 0.4 10.2013 5106523499 0.4 10.2013  | The Heights The He | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.40 ARCO LTD 16.40 ARCO LTD 16.40 ARCO LTD 18.50 |
| Revenue Revenu | Economy & Environment | 5106522190 2.310.2013 5106523290 (2.310.2013 5106523290 (2.310.2013 5106523290 (2.310.2013 5106523290 (2.310.2013 5106523490 (2.310.2013 5106523490 (2.310.2013 5106523490 (2.310.2013 5106523490 (2.310.2013 5106523490 (2.310.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106531328 (1.610.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 5106523490 (2.010.2013 510653379 31.00.2013 510653379 31.00.2013 510653379 31.00.2013 510653391 (3.010.2013 510653391 (  | The Heights Westinde Souach Courts Westindes Souach Courts Particular Heights The Testindes Heights The Testindes Heights The Testindes Heights The Testindes Hopport Fire Testindes Hoppor | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 19.00 ARCO LTD 19.00 ARCO LTD 11.00 |
| Revenue Revenu | Economy & Environment | 5106522190 2.310.2013 510652390 0.10.2013 510552390 0.10.2013 510552390 0.10.2013 510552390 0.10.2013 510552390 0.10.2013 5105523490 0.410.2013 5105523490 0.410.2013 5105523490 0.410.2013 5105523490 0.410.2013 5105523490 0.410.2013 5105523490 0.410.2013 510553132 61.01.2013 510553132 61.01.2013 510553132 61.01.2013 510553132 61.01.2013 510553132 61.01.2013 510553132 61.01.2013 5105523490 0.410.2013 510552390 0.410.2013 5105523  | The Healths The He | Cochina & Laundry Cochina & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.60 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522490 0.4 10.2013 5106522490 0.4 10.2013 5106522490 0.4 10.2013 510652490 0.4 10.2013 510652490 0.4 10.2013 5106523490 0.4 10.2013 5106531328 16 10.2013 5106531328 16 10.2013 5106531328 16 10.2013 5106531328 16 10.2013 5106531328 16 10.2013 510652490 0.4  | The Heights The Technical Support Fire Technical Support Development Control Developmen | Coching & Laundy Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 13.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 15.61 ARCO LTD 15.60 ARCO LTD 15.61 ARCO LTD 15.60 ARCO LTD 16.60 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013<br>5106522390 2.3 10.2013<br>5106522390 2.3 10.2013<br>5106522390 0.4 10.2013<br>5106523460 0.4 10.2013<br>5106523460 0.4 10.2013<br>5106523460 0.4 10.2013<br>5106523461 0.4 10.2013<br>510653132 6.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1  | The Heights Westinde Souach Courts Parkind Astendants Parkind Astendants Parkind Astendants Parkind Astendants Parkind Bernicht Souport Fire Technical Support Fire Tec | Coching & Laundry Coching & La | 48.00 ARCO LTD 48.00 ARCO LTD 19.00 ARCO LTD 19.00 ARCO LTD 11.00 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522390 2.3 10.2013 5106522490 0.4 10.2013 510652490 0.4 10.2013 510652490 0.4 10.2013 510652490 0.4 10.2013 510652490 0.4 10.2013 510652490 0.4 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510653132 61.0 10.2013 510652497 0.4 10.2013 510652497   | The Heights The Technical Support Fire Technical Support Development Control Developmen | Cochina & Laundy Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106523460 0.4 10.2013<br>5106523460 0.4 10.2013<br>5106531460 3.0 10.2013<br>5106531460 3.0 10.2013<br>5106531460 3.0 10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>5106531320 16.10.2013<br>510652467 0.4 10.2013<br>510652467 0.4 10.2013<br>5106526367 0.4 10.2013   | The Heights The He | Coching & Laundy Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 15.61 ARCO LTD 16.61 ARCO LTD 17.61 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 ARCO LTD 18.65 ARCO LTD 18.66 ARCO LTD 18.66 ARCO LTD 18.67 ARCO LTD 18.67 ARCO LTD 18.68 ARCO LTD 18.68 ARCO LTD 18.68 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.62 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.64 ARCO LTD 18.65 ARCO LTD 18.65 ARCO LTD 18.66 ARCO LTD 18.67 |
| Revenue Revenu | Economy & Environment | 5106522190 2.310.2013 5106523290 0.110.2013 510652390 0.110.2013 510652390 0.110.2013 510652390 0.110.2013 5106523450 0.110.2013 5106523450 0.110.2013 5106523450 0.110.2013 5106523450 0.110.2013 5106523450 0.110.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106531322 61.010.2013 5106523457 0.100.2013 5106523457 0.100.  | The Heights The He | Coching & Laundy Coching & Cannor Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 16.60 ARCO LTD 16.60 ARCO LTD 17.60 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.60 |
| Revenue Revenu | Economy & Environment | 5106522192 23.10.2013 5106522390 23.10.2013 5106522390 23.10.2013 5106522390 23.10.2013 5106522390 23.10.2013 5106522469 04.10.2013 5106522469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652469 04.10.2013 510652467 04.10.2013 51  | The Heights The Technical Support Fire Technical Support Fire Technical Support Fire Technical Support Fire Technical Support The Technical Support The Technical Support Development Control The Technical Support Fire T | Cochina, & Laundry Cochina, & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 16.60 ARCO LTD 16.60 ARCO LTD 17.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106523465 0.4 10.2013<br>5106523465 0.4 10.2013<br>5106531465 0.3 10.2013<br>5106531326 1.6 10.2013<br>510652467 0.4 10.2013<br>5106525467 0.4 10.2013<br>510652547 0.4 10.2013<br>510653507 1.4 10.2013<br>510653507 1.4 10.2013<br>510653507 1.4 10.2013<br>510653507 1.4 10.2013<br>510653507 1.4 10.2013<br>510653507 1.4 10.2013   | The Heights The He | Cochina, & Laundry Cochina, & La | 48.00 ARCO LTD 48.00 ARCO LTD 12.60 ARCO LTD 12.60 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 15.40 ARCO LTD 16.40 ARCO LTD 16.41 ARCO LTD 17.41 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.42 ARCO LTD 18.44 ARCO LTD 18.45 ARCO LTD 18.45 ARCO LTD 18.45 ARCO LTD 18.46 ARCO LTD 18.46 ARCO LTD 18.47 ARCO LTD 18.48 ARCO LTD 18.49 ARCO LTD 18.49 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.42 ARCO LTD 18.44 ARCO LTD 18.45 ARCO LTD 18.46 ARCO LTD 18.47 ARCO LTD 18.48 ARCO LTD 18.49 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.41 ARCO LTD 18.42 ARCO LTD 18.44 ARCO LTD 18.45 ARCO LTD 18.46 ARCO LTD 18.47 ARCO LTD 18.48 ARCO LTD 18.49 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.41 ARCO LTD 18.42 ARCO LTD 18.44 ARCO LTD 18.45 ARCO LTD 18.46 ARCO LTD 18.46 ARCO LTD 18.47 ARCO LTD 18.48 ARCO LTD 18.49 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.41 ARCO LTD 18.41 ARCO LTD 18.44 ARCO LTD 18.45 ARCO LTD 18.46 ARCO LTD 18.47 ARCO LTD 18.48 ARCO LTD 18.48 ARCO LTD 18.49 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.40 ARCO LTD 18.41 ARCO LTD 18.42 ARCO LTD 18.44 |
| Revenue Revenu | Economy & Environment | 5106522192 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522300 2.3 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>5106522460 0.4 10.2013<br>510652460 0.4 10.2013<br>510652460 0.4 10.2013<br>5106531328 16.10.2013<br>5106531328 16.10.2013<br>5106531328 16.10.2013<br>5106531328 16.10.2013<br>5106531328 16.10.2013<br>5106531328 16.10.2013<br>510652467 0.4 10.2013<br>510652467 0.4 10.2013<br>510652367 0.4 10.2013<br>510652367 0.4 10.2013<br>510652367 0.4 10.2013<br>510652367 0.4 10.2013<br>510652367 0.4 10.2013<br>510652367 0.4 10.2013<br>510652377 0.4 10.2013<br>510653078 1.4 10.2013  | The Heights The He | Coching & Laundy Cochin | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 14.00 ARCO LTD 15.00 ARCO LTD 16.00 ARCO LTD 18.00 ARCO LTD 18.00 ARCO LTD 18.00 ARCO LTD 18.00 ARCO LTD 18.01 ARCO LTD 18.00 ARCO LTD 18.01 |
| Revenue Revenu | Economy & Environment | 5106532192 23.10.2013 5106532193 23.10.2013 5106532393 23.10.2013 5106532393 23.10.2013 5106532393 23.10.2013 5106532469 04.10.2013 5106532469 04.10.2013 5106532469 04.10.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510653132 61.00.2013 510652467 04.10.2013 510653247 52.10.2013 5  | The Heights The Technical Support Fire Technical Support Fire Technical Support Fire Technical Support Fire Technical Support The Technical Support The Technical Support Development Control The Technical Support Fire Technical  | Cochina, & Laundy Cochina, & L | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 |
| Revenue Revenu | Economy & Environment | 5106522190 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106523457 0.4 10.2013 510653379 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.  | The Heights Westinde Souach Courts Westindes Souach Courts Parkind Altendants Frier Technical Support  | Cochina, & Laundry Cochina, & La | 48.00 ARCO LTD 48.00 ARCO LTD 120.0 ARCO LTD 120.0 ARCO LTD 14.40 ARCO LTD 15.60 ARCO LTD 16.60 ARCO LTD 16.60 ARCO LTD 17.61 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.61 ARCO LTD 18.60 |
| Revenue Revenu | Economy & Environment | 5106522190 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523290 2.3 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106523490 0.4 10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106531328 16.10.2013 5106523457 0.4 10.2013 510653379 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 31.0.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.2013 510653331 30.1.  | The Heights The He | Cochina, & Laundy Cochina, & L | 48.00 ARCO LTD 48.00 ARCO LTD 12.00 ARCO LTD 12.00 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 14.40 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.60 ARCO LTD 18.61 ARCO LTD 18.62 ARCO LTD 18.63 ARCO LTD 18.64 ARCO LTD 18.65 |

|                               | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 AUTUMN HOUSE CARE LTD   |
|-------------------------------|---|---|---|--|--|
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105633609 30.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,998.08 AUTUMN HOUSE CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633609 30.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 214.08 AUTUMN HOUSE CARE LTD<br>142.72 AUTUMN HOUSE CARE LTD<br>1,855.36 AUTUMN HOUSE CARE LTD     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633442 30.10.2013<br>5105628582 09.10.2013<br>5105628582 09.10.2013 | Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers Regular Respite Care                     | 1,699.88 AUTUMN HOUSE CARE LTD<br>1,699.88 AUTUMN HOUSE CARE LTD                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632840 25.10.2013   | Elderly Mentally III Residential Care Elderly Mentally III Residential Care Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers  | 71.36 AUTUMN HOUSE CARE LTD<br>71.36 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633442 30.10.2013<br>5105633442 30.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 99.04 AUTUMN HOUSE CARE LTD<br>3,996.16 AUTUMN HOUSE CARE LTD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                                    | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 AUTUMN HOUSE CARE LTD<br>849.94 AUTUMN HOUSE CARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |   | Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,699.88 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628589 09.10.2013<br>5105628582 09.10.2013<br>5105628582 09.10.2013 | Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628582 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1.998.08 AUTUMN HOUSE CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105628582 09.10.2013<br>5105628582 09.10.2013<br>5105628582 09.10.2013 | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,699.88 AUTUMN HOUSE CARE LTD                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                                    | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013<br>5105628582 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,699.88 AUTUMN HOUSE CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629547 11.10.2013<br>5105629676 11.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 570.88 AUTUMN HOUSE CARE LTD<br>356.80 AUTUMN HOUSE CARE LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629676 11.10.2013<br>5105629676 11.10.2013                          | Physical Disability Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,998.08 AUTUMN HOUSE CARE LTD<br>499.52 AUTUMN HOUSE CARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013<br>5105628582 09.10.2013                          | Dementia Residential care   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628582 09.10.2013<br>5105628582 09.10.2013                          | REDACTED PERSONAL DATA  | Charges from Independent Providers<br>Order Settlement   | 1,998.08 AUTUMN HOUSE CARE LTD<br>1,998.08 AUTUMN HOUSE CARE LTD<br>7,992.32 AUTUMN HOUSE CARE LTD |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105631360 16.10.2013<br>5105628480 04.10.2013                          | Medina Theatre  | Order Settlement<br>Payment to Private Contractors   | 1,250.00 AVALON PROMOTIONS   |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105628481 04.10.2013<br>5105628517 04.10.2013                          | Payroll   | Payment to Private Contractors<br>Consultants Fees   | 1,250.00 AVALON PROMOTIONS<br>1,650.00 AVALON VALE UK LTD  |
| Revenue<br>Revenue            | Resources<br>Childrens Services   | 5105628517 04.10.2013<br>5105630232 11.10.2013                          | Youth - Duke of Edinburgh Award   | Consultants Fees<br>Operational Equipment  | 474.24 AVALON VALE UK LTD<br>5.00 AWARD SCHEME LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630232 11.10.2013<br>5105630232 11.10.2013                          | Youth - Duke of Edinburgh Award   | Operational Equipment<br>Operational Equipment   | 5.00 AWARD SCHEME LTD<br>1.67 AWARD SCHEME LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630232 11.10.2013<br>5105630232 11.10.2013                          | Youth - Duke of Edinburgh Award   | Operational Equipment<br>Operational Equipment   | 5.00 AWARD SCHEME LTD<br>5.00 AWARD SCHEME LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629930 11.10.2013<br>5105627864 02.10.2013                          | Reviewing Officer   | Agency staff<br>Agency staff   | 1,837.42 AZ SOCIAL CARE SOLUTIONS LTD<br>1,837.42 AZ SOCIAL CARE SOLUTIONS LTD                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631959 18.10.2013<br>5105633422 30.10.2013                          | Reviewing Officer   | Agency staff<br>Agency staff   | 1,837.42 AZ SOCIAL CARE SOLUTIONS LTD<br>1,837.42 AZ SOCIAL CARE SOLUTIONS LTD                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632092 23.10.2013<br>5105631537 18.10.2013                          | Leaving Care Costs  | Agency staff Accommodation Costs - Service Users   | 1,837.42 AZ SOCIAL CARE SOLUTIONS LTD<br>57.50 REDACTED PERSONAL DATA                              |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632880 25.10.2013<br>5105633853 31.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users                                     | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629715 11.10.2013<br>5105628309 04.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users                                     | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632880 25.10.2013<br>5105633853 31.10.2013                          | Leaving Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631537 18.10.2013<br>5105629715 11.10.2013                          | Leaving Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628309 04.10.2013<br>5105628119 02.10.2013                          | Leaving Care Costs<br>Branstone Farm  | Support Children<br>General Materials  | 120.89 REDACTED PERSONAL DATA<br>500.00 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628597 09.10.2013<br>5105628597 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                                      | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,757.00 REDACTED PERSONAL DATA<br>1,757.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628597 09.10.2013<br>5105632427 23.10.2013                          | Learning Disability Residential Care  | Charges from Independent Providers Accommodation Costs - Leaseholder Payments                                  | 2,545.76 REDACTED PERSONAL DATA<br>815.49 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632511 25.10.2013<br>5105632510 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 100.00 REDACTED PERSONAL DATA<br>243.00 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care  | 5105633255 25.10.2013<br>5105632434 23.10.2013                          | Staff Benefits  | Payment to Private Contractors Accommodation Costs - Leaseholder Payments                                      | 50.00 REDACTED PERSONAL DATA<br>799.50 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632434 23.10.2013<br>5105632434 23.10.2013<br>5105632434 23.10.2013 | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments                          | 866.67 REDACTED PERSONAL DATA<br>866.67 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632434 23.10.2013<br>5105632434 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments                          | 888.33 REDACTED PERSONAL DATA<br>799.50 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105629526 09.10.2013<br>5105625599 09.10.2013                          | In-house Fostering  | Professional Services Professional Services  | 457.33 BAAF REGISTERED CHARITY   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Economy & Environment   | 51056233805 31.10.2013<br>5105625958 02.10.2013                         | In-house Fostering  | Professional Services Payment to Private Contractors   | 555.83 BAAF REGISTERED CHARITY<br>557.33 BAAF REGISTERED CHARITY<br>6,651.40 BALLYCLARE LTD        |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105625936 02.10.2013<br>5105625936 02.10.2013                          | Fire Technical Support  | Payment to Private Contractors Payment to Private Contractors  | 413.78 BALLYCLARE LTD<br>1,773.47 BALLYCLARE LTD   |
| Revenue<br>Revenue            | Economy & Environment Economy & Environment Economy & Environment   | 5105625936 02.10.2013<br>5105633103 30.10.2013<br>5105633104 30.10.2013 | Fire Technical Support  | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors                   | 6,651.40 BALLYCLARE LTD<br>413.78 BALLYCLARE LTD   |
| Revenue<br>Revenue            | Resources<br>Childrens Services   | 5105633104 30.10.2013<br>5105631010 16.10.2013<br>5105633339 25.10.2013 | Revenues & Benefits Operational Support   | Maintenance of Office Equipment Payment to Private Contractors   | 350.00 BANCTEC LIMITED<br>41,800.00 BARNARDOS  |
| Revenue                       | Economy & Environment   | 5105633461 30.10.2013   | John O'Conner Grounds Maintenance Contract  | Payment to Private Contractors   | 12,190.50 BARNSFOLD NURSERIES  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105627782 02.10.2013<br>5105632685 23.10.2013                          | Corporate Stores  | Vehicle Hire External<br>Vehicle Hire External   | 730.71 BARTLETTS SERVICE STATION<br>730.71 BARTLETTS SERVICE STATION                               |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 5105632077 23.10.2013<br>5105632078 23.10.2013                          | Diversity & Workforce   | Vehicle Hire External<br>Operational Equipment   | 707.14 BARTLETTS SERVICE STATION<br>120.00 BARTLETTS SERVICE STATION                               |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628246 02.10.2013<br>5105628245 02.10.2013                          | Trading Standards   | Operational Equipment Vehicle Hire External Vehicle Maintenance Costs  | 120.00 BARTLETTS SERVICE STATION<br>100.00 BARTLETTS SERVICE STATION<br>76.80 BARTON MILLS         |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105631439 16.10.2013<br>5105632489 25.10.2013                          | Staff Benefits  | Payment to Private Contractors   | 50.00 BARTON PRIMARY SCHOOL & EARLY YEARS  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633204 25.10.2013<br>5105632490 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 60.00 BARTON PRIMARY SCHOOL & EARLY YEARS<br>11.67 BARTON PRIMARY SCHOOL & EARLY YEARS             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632491 25.10.2013<br>5105631243 16.10.2013                          | STI Tests & Treatment   | Vehicle Maintenance Costs Payments to Health Authorities   | 10.00 BARTON PRIMARY SCHOOL & EARLY YEARS<br>330.00 BARTS HEALTH NHS TRUST                         |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105632401 25.10.2013<br>5105632093 23.10.2013                          | Short Breaks  | Advertising & Publicity Advertising & Publicity  | 350.00 BEACON MEDIA LIMITED<br>650.00 BEACON MEDIA LIMITED   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632094 23.10.2013<br>5105632093 23.10.2013                          | In-house Fostering  | Advertising & Publicity Advertising & Publicity  | 650.00 BEACON MEDIA LIMITED<br>650.00 BEACON MEDIA LIMITED   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632402 23.10.2013   | Elderly Frail Nursing Mainland<br>B&B Properties  | Charges from Independent Providers<br>Accommodation Costs - Bed & Breakfast                                    | 2,269.40 BEAUMONT LODGE LTD<br>1,364.00 BERTRAM LODGE  |
| Revenue<br>Revenue            | Resources<br>Resources  |   | Enterprise House, Newport   | Computer Maintenance<br>Property Services - Day to day maintenance   | 488.00 BEST PRACTICE GROUP PLC<br>195.06 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630049 11.10.2013   | Downside Community & Learning Centre<br>Downside Community & Learning Centre                                      | Consumable Cleaning Materials<br>Consumable Cleaning Materials   | 39.90 BETA PAK LTD<br>5.44 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630049 11.10.2013<br>5105630049 11.10.2013                          | Downside Community & Learning Centre  | Consumable Cleaning Materials Consumable Cleaning Materials  | 12.52 BETA PAK LTD<br>6.28 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628515 04.10.2013<br>5105628515 04.10.2013                          | Downside Community & Learning Centre  | Consumable Cleaning Materials<br>Consumable Cleaning Materials   | 5.44 BETA PAK LTD<br>25.04 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105627884 02.10.2013   | Downside Community & Learning Centre<br>31 Carter Avenue  | Consumable Cleaning Materials<br>Operational Equipment   | 4.34 BETA PAK LTD<br>4.89 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631283 16.10.2013<br>5105630254 11.10.2013                          | 31 Carter Avenue  | Operational Equipment<br>Operational Equipment   | 2.79 BETA PAK LTD<br>81.69 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629529 09.10.2013<br>5105633780 31.10.2013                          | 31 Carter Avenue  | Operational Equipment<br>Operational Equipment   | 16.97 BETA PAK LTD<br>65.15 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630241 11.10.2013<br>5105630242 11.10.2013                          | Overbrook   | Operational Equipment<br>Operational Equipment   | 89.67 BETA PAK LTD<br>-19.38 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628464 04.10.2013<br>5105630781 16.10.2013                          | Seagulls<br>Seagulls  | Operational Equipment<br>Operational Equipment   | 10.92 BETA PAK LTD<br>86.84 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105634023 31.10.2013<br>5105633076 25.10.2013                          | Plean Dene  | Operational Equipment<br>Operational Equipment   | 3.22 BETA PAK LTD<br>51.06 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633077 25.10.2013<br>5105630782 16.10.2013                          | Plean Dene  | Operational Equipment<br>Operational Equipment   | 46.86 BETA PAK LTD<br>16.10 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630048 11.10.2013<br>5105630253 11.10.2013                          | Plean Dene  | Operational Equipment Operational Equipment Operational Equipment  | 22.98 BETA PAK LTD<br>45.90 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631282 16.10.2013<br>5105629900 11.10.2013                          | Plean Dene  | Operational Equipment  | 27.54 BETA PAK LTD<br>143.78 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105621704 16.10.2013<br>5105622035 16.10.2013                          | Plean Dene<br>Plean Dene  | Operational Equipment<br>Operational Equipment   | 2.18 BETA PAK LTD<br>122.40 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105624270 02.10.2013<br>5105629899 11.10.2013                          | Plean Dene<br>Saxonbury   | Operational Equipment<br>Operational Equipment   | 217.55 BETA PAK LTD<br>21.21 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629896 11.10.2013<br>5105633344 30.10.2013                          | Saxonbury   | Operational Equipment Operational Equipment  | 30.37 BETA PAK LTD<br>130.92 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105624334 11.10.2013<br>5105633349 30.10.2013                          | 40 Venner Avenue<br>Highmead  | Catering Purchases Operational Equipment   | 13.25 BETA PAK LTD<br>140.65 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629527 09.10.2013<br>5105627889 02.10.2013                          | Highmead<br>The Laurels   | Operational Equipment Operational Equipment  | 123.48 BETA PAK LTD<br>197.40 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632732 23.10.2013<br>5105622079 11.10.2013                          | The Laurels The Laurels   | Operational Equipment Operational Equipment  | 241.89 BETA PAK LTD<br>9.60 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105622002 25.10.2013<br>5105629523 09.10.2013                          | The Laurels<br>Wightcare  | Operational Equipment<br>General Materials   | 129.27 BETA PAK LTD<br>24.66 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629523 09.10.2013<br>5105632174 23.10.2013                          | Homecare Reablement   | General Materials Operational Equipment  | 26.35 BETA PAK LTD<br>45.33 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632174 23.10.2013<br>5105630258 11.10.2013                          | Homecare Reablement<br>Adelaide Resource Centre   | Operational Equipment<br>Consumable Cleaning Materials   | 45.33 BETA PAK LTD<br>60.19 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630259 11.10.2013<br>5105630256 11.10.2013                          | Adelaide Resource Centre<br>Adelaide Resource Centre  | Consumable Cleaning Materials Consumable Cleaning Materials  | 60.19 BETA PAK LTD<br>446.05 BETA PAK LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628513 04.10.2013<br>5105630785 16.10.2013                          | Gouldings Resource Centre<br>Westminster House  | Consumable Cleaning Materials<br>Consumable Cleaning Materials   | 21.48 BETA PAK LTD<br>95.94 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632336 23.10.2013<br>5105630784 16.10.2013                          | Westminster House<br>Westminster House  | Consumable Cleaning Materials<br>Clothing & Laundry  | 32.00 BETA PAK LTD<br>41.04 BETA PAK LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105628465 04.10.2013<br>5105631420 16.10.2013                          | Dinosaur Isle Museum (Sandown Geology)  | Operational Equipment Property Services - Day to day maintenance   | 95.68 BETA PAK LTD<br>32.50 BETA PAK LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630783 16.10.2013<br>5105630783 16.10.2013                          | Fort Victoria   | General Materials<br>General Materials   | 1.94 BETA PAK LTD<br>6.40 BETA PAK LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630783 16.10.2013<br>5105630783 16.10.2013                          | Fort Victoria<br>Fort Victoria  | General Materials<br>General Materials   | 10.28 BETA PAK LTD<br>7.92 BETA PAK LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105630783 16.10.2013<br>5105631171 16.10.2013                          | Fort Victoria<br>Elderly Frail Homecare   | General Materials<br>Regular Respite Care  | 0.78 BETA PAK LTD<br>163.35 BETTER AT HOME IOW LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631893 18.10.2013<br>5105632464 25.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care Charces from Independent Providers  | 101.64 BETTER AT HOME IOW LTD<br>0.00 BETTER AT HOME IOW LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632404 25.10.2013<br>5105633198 25.10.2013<br>5105632039 23.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers  | 0.00 BETTER AT HOME IOW LTD<br>0.00 BETTER AT HOME IOW LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630682 16.10.2013<br>5105630683 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers  | 177.87 BETTER AT HOME IOW LTD<br>14.52 BETTER AT HOME IOW LTD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630684 16.10.2013<br>5105631890 18.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers  | 14.52 BETTER AT HOME IOW LTD<br>776.82 BETTER AT HOME IOW LTD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631690 16.10.2013<br>5105630676 16.10.2013<br>5105630680 16.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 711.48 BETTER AT HOME IOW LTD<br>98.01 BETTER AT HOME IOW LTD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630660 16.10.2013<br>5105630678 16.10.2013<br>5105630681 16.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers  Charges from Independent Providers  Charges from Independent Providers     | 87.12 BETTER AT HOME IOW LTD<br>145.20 BETTER AT HOME IOW LTD                                      |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630681 16.10.2013<br>5105631169 16.10.2013<br>5105631891 18.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 217.80 BETTER AT HOME IOW LTD<br>217.80 BETTER AT HOME IOW LTD<br>261.36 BETTER AT HOME IOW LTD    |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631891 18.10.2013<br>5105631892 18.10.2013                          |   | Charges from Independent Providers Charges from Independent Providers  | 210.54 BETTER AT HOME IOW LTD  |
|                               |   |   |   |  |  |

| Revenue                       | Community Wellbeing & Social Care   | 5105631889 18.10.2013   | Eldadu Emil Hamasara  | Charges from Independent Providers  | 609.84 BETTER AT HOME IOW LTD  |
|-------------------------------|---|---|---|---|--|
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630646 16.10.2013<br>5105630641 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers   | 602.58 BETTER AT HOME IOW LTD<br>711.48 BETTER AT HOME IOW LTD                                       |
| Revenue                       | Community Wellbeing & Social Care   | 5105630642 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 1,829.52 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630654 16.10.2013   |   | Charges from Independent Providers  | 682.44 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630647 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 363.00 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630653 16.10.2013   |   | Charges from Independent Providers  | 406.56 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630649 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 508.20 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630655 16.10.2013   |   | Charges from Independent Providers  | 399.30 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630650 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 871.20 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630659 16.10.2013   |   | Charges from Independent Providers  | 406.56 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630658 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 1,001.88 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630651 16.10.2013   |   | Charges from Independent Providers  | 609.84 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630662 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 711.48 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630670 16.10.2013   |   | Charges from Independent Providers  | 609.84 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630663 16.10.2013   |   | Charges from Independent Providers  | 406.56 BETTER AT HOME IOW LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630655 16.10.2013<br>5105630656 16.10.2013<br>5105630660 16.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers  | 203.28 BETTER AT HOME IOW LTD<br>813.12 BETTER AT HOME IOW LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630661 16.10.2013<br>5105630668 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers  | 250.47 BETTER AT HOME IOW LTD<br>711.48 BETTER AT HOME IOW LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630664 16.10.2013<br>5105630648 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers   | 1,030.92 BETTER AT HOME IOW LTD<br>602.58 BETTER AT HOME IOW LTD                                     |
| Revenue                       | Community Wellbeing & Social Care   | 5105630657 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 609.84 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630673 16.10.2013   |   | Charges from Independent Providers  | 268.62 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630675 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 914.76 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630666 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 406.56 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630671 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 406.56 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630677 16.10.2013   |   | Charges from Independent Providers  | 58.08 BETTER AT HOME IOW LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630643 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers  | 196.02 BETTER AT HOME IOW LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630644 16.10.2013   |   | Charges from Independent Providers  | 43.56 BETTER AT HOME IOW LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630645 16.10.2013<br>5105630679 16.10.2013<br>5105630669 16.10.2013 | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers  | 1,176.12 BETTER AT HOME IOW LTD<br>43.56 BETTER AT HOME IOW LTD<br>312.18 BETTER AT HOME IOW LTD     |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630669 16.10.2013<br>5105633197 25.10.2013<br>5105631170 16.10.2013 | Physical Disability Homecare  | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers  | 0.00 BETTER AT HOME IOW LTD<br>145.20 BETTER AT HOME IOW LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630667 16.10.2013<br>5105630672 16.10.2013                          | Physical Disability Homecare  | Charges from Independent Providers  Charges from Independent Providers  Charges from Independent Providers  | 196.02 BETTER AT HOME IOW LTD<br>406.56 BETTER AT HOME IOW LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630674 16.10.2013<br>5105630665 16.10.2013                          | Physical Disability Homecare  | Charges from Independent Providers Charges from Independent Providers   | 196.02 BETTER AT HOME IOW LTD<br>203.28 BETTER AT HOME IOW LTD                                       |
| Revenue                       | Community Wellbeing & Social Care   | 5105630652 16.10.2013   | Physical Disability Managed Accounts                                | Regular Respite Care  | 87.12 BETTER AT HOME IOW LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629905 11.10.2013   |   | Computer Maintenance  | 4,771.20 BIBLIOTHECA LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629905 11.10.2013   | Public Libraries Central  | Computer Maintenance  | 594.00 BIBLIOTHECA LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630786 16.10.2013   | Public Libraries Central  | Computer Maintenance  | 2.808.00 BIBLIOTHECA LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630786 16.10.2013   | Public Libraries Central  | Computer Maintenance  | 396.00 BIBLIOTHECA LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632619 31.10.2013   |   | Stationery  | 179.90 BIBLIOTHECA LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105631804 18.10.2013<br>5105630024 11.10.2013                          | Civic Centre,Sandown  | Professional Services Refuse Collection, Disposal and Recycling Costs   | 72.00 BIFFA WASTE SERVICES LTD<br>98.05 BIFFA WASTE SERVICES LTD                                     |
| Revenue                       | Resources   | 5105630025 11.10.2013   | Bugle House, Newport  | Refuse Collection, Disposal and Recycling Costs   | 56.20 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Resources   | 5105631000 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 177.65 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Resources   | 5105631021 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 5.25 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Resources   | 5105630976 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 117.44 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629874 31.10.2013   | 31 Carter Avenue  | Refuse Collection, Disposal and Recycling Costs   | 36.90 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629876 31.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 48.80 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629878 31.10.2013   | Overbrook   | Refuse Collection, Disposal and Recycling Costs   | 54.12 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629879 30.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 68.20 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629613 11.10.2013   | Overbrook   | Refuse Collection, Disposal and Recycling Costs   | 52.50 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629611 11.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 45.50 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631305 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 137.00 BIFFA WASTE SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631305 16.10.2013<br>5105629875 31.10.2013<br>5105630006 30.10.2013 | Seagulls Plean Dene   | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs       | 48.80 BIFFA WASTE SERVICES LTD<br>89.70 BIFFA WASTE SERVICES LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629620 30.10.2013<br>5105629618 30.10.2013                          | Plean Dene  | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs   | 0.20 BIFFA WASTE SERVICES LTD<br>54.12 BIFFA WASTE SERVICES LTD                                      |
| Revenue                       | Community Wellbeing & Social Care   | 5105629615 11.10.2013   | Saxonbury   | Refuse Collection, Disposal and Recycling Costs   | 25.80 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630900 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 89.70 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629873 30.10.2013   | Saxonbury   | Refuse Collection, Disposal and Recycling Costs   | 26.50 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629877 30.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 48.80 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629619 30.10.2013   | Highmead  | Refuse Collection, Disposal and Recycling Costs   | 39.68 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629647 30.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 49.35 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629647 30.10.2013   | The Laurels The Laurels   | Refuse Collection, Disposal and Recycling Costs   | 49.35 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629877 30.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 48.80 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630029 25.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 107.10 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630952 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 334.10 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630794 16.10.2013   | Leisure Management & Admin  | Refuse Collection, Disposal and Recycling Costs   | 54.60 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105630973 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 13.52 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105630954 16.10.2013   | Leisure Management & Admin  | Refuse Collection, Disposal and Recycling Costs   | 177.65 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630977 16.10.2013   | Public Libraries Central  | Refuse Collection, Disposal and Recycling Costs   | 4,000.00 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629651 16.10.2013   | Workforce Development - Westridge Centre                            | Refuse Collection, Disposal and Recycling Costs   | 450.99 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631177 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 173.21 BIFFA WASTE SERVICES LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Economy & Environment             | 5105630037 16.10.2013<br>5105630974 16.10.2013                          | Dinosaur Isle Museum (Sandown Geology)                              | Refuse Collection, Disposal and Recycling Costs<br>Refuse Collection, Disposal and Recycling Costs<br>Refuse Collection, Disposal and Recycling Costs | 39.73 BIFFA WASTE SERVICES LTD<br>11.31 BIFFA WASTE SERVICES LTD                                     |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105629660 18.10.2013<br>5105629653 18.10.2013<br>5105630968 16.10.2013 | The Heights   | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs   | 42.35 BIFFA WASTE SERVICES LTD<br>412.27 BIFFA WASTE SERVICES LTD<br>10.85 BIFFA WASTE SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                                     | 5105630968 16.10.2013<br>5105630972 16.10.2013<br>5105630032 16.10.2013 | Medina Leisure Centre<br>Medina Leisure Centre<br>Ryde Harbour      | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs       | 296.84 BIFFA WASTE SERVICES LTD<br>296.11 BIFFA WASTE SERVICES LTD                                   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630032 16.10.2013<br>5105630034 16.10.2013                          | Ryde Harbour  | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs       | 32.90 BIFFA WASTE SERVICES LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105630034 16.10.2013<br>5105629580 11.10.2013<br>5105630866 16.10.2013 | Seaclose Amusements   | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs       | 12.65 BIFFA WASTE SERVICES LTD<br>182.90 BIFFA WASTE SERVICES LTD<br>34.20 BIFFA WASTE SERVICES LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630031 16.10.2013<br>5105630296 25.10.2013                          | Specialist Service Business Admin                                   | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs   | 182.90 BIFFA WASTE SERVICES LTD<br>13.96 BIFFA WASTE SERVICES LTD                                    |
| Revenue                       | Childrens Services  | 5105630297 25.10.2013   | Beaulieu House  | Refuse Collection, Disposal and Recycling Costs   | 146.32 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105631986 30.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 14.59 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105630036 11.10.2013   | Education Participation Team  | Refuse Collection, Disposal and Recycling Costs   | 39.10 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105629600 16.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 49.25 BIFFA WASTE SERVICES LTD   |
| Revenue<br>Capital            | Childrens Services<br>Community Wellbeing & Social Care   | 5105629656 16.10.2013<br>5105630971 16.10.2013                          |   | Refuse Collection, Disposal and Recycling Costs<br>Eligible Supplies and Services - Capital   | 49.25 BIFFA WASTE SERVICES LTD<br>264.16 BIFFA WASTE SERVICES LTD<br>335.44 BIFFA WASTE SERVICES LTD |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630971 16.10.2013   | Cowes One School Pathfinder<br>Cowes One School Pathfinder          | Eligible Supplies and Services - Capital<br>Eligible Supplies and Services - Capital  | 316.00 BIFFA WASTE SERVICES LTD  |
| Capital                       | Community Wellbeing & Social Care   | 5105630971 16.10.2013   |   | Eligible Supplies and Services - Capital  | 322.48 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105623424 09.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 18.34 BIFFA WASTE SERVICES LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105634045 25.10.2013<br>5105629595 18.10.2013                          | Fort Victoria   | Professional Services Refuse Collection, Disposal and Recycling Costs   | 140.00 BIFFA WASTE SERVICES LTD<br>194.89 BIFFA WASTE SERVICES LTD                                   |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Economy & Environment   | 5105630969 16.10.2013<br>5105624259 09.10.2013                          | Salisbury Gardens, Ventnor<br>Newport Harbour Account               | Refuse Collection, Disposal and Recycling Costs<br>Refuse Collection, Disposal and Recycling Costs<br>Refuse Collection, Disposal and Recycling Costs | 49.25 BIFFA WASTE SERVICES LTD<br>34.83 BIFFA WASTE SERVICES LTD<br>551.16 BIFFA WASTE SERVICES LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  |   | Newport Harbour Account   | Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs   | 280.35 BIFFA WASTE SERVICES LTD<br>26.95 BIFFA WASTE SERVICES LTD                                    |
| Revenue                       | Economy & Environment   | 5105630027 11.10.2013   | Fire Operations   | Refuse Collection, Disposal and Recycling Costs   | 381.90 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105630028 11.10.2013   |   | Refuse Collection, Disposal and Recycling Costs   | 530.71 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105629666 30.10.2013   | Planning Business Support   | Refuse Collection, Disposal and Recycling Costs   | 150.00 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Regulatory Management & Admin Support                               | Refuse Collection, Disposal and Recycling Costs   | 91.45 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629586 30.10.2013   | Crematorium   | Refuse Collection, Disposal and Recycling Costs   | 143.17 BIFFA WASTE SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105624278 30.10.2013   | Crematorium   | Refuse Collection, Disposal and Recycling Costs   | 22.50 BIFFA WASTE SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105631825 25.10.2013   | Purchased Residential   | Charges from Independent Providers  | 13,844.82 BIG BRIGHT HOLIDAYS  |
| Revenue                       | Childrens Services  | 5105631824 25.10.2013   |   | Charges from Independent Providers  | 13,844.82 BIG BRIGHT HOLIDAYS  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105627443 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin            | Professional Services Professional Services   | 792.20 BIG WIGHT T-SHIRT CO<br>54.80 BIG WIGHT T-SHIRT CO  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105633065 25.10.2013<br>5105633063 25.10.2013                          | Beaulieu House  | Clothing & Laundry<br>General Materials<br>General Materials  | 178.20 BIG WIGHT T-SHIRT CO<br>11.50 BIG WIGHT T-SHIRT CO  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105633063 25.10.2013<br>5105633002 25.10.2013<br>5105628431 04.10.2013 | Support for Looked After Children                                   | Support Children<br>Support Children  | 13.50 BIG WIGHT T-SHIRT CO<br>65.00 REDACTED PERSONAL DATA<br>65.00 REDACTED PERSONAL DATA           |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629431 04:10:2013<br>5105631657 18:10:2013<br>5105629836 11:10:2013 | Support for Looked After Children                                   | Support Children<br>Support Children  | 65.00 REDACTED PERSONAL DATA<br>65.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105633970 31.10.2013   | Support for Looked After Children Court Work & Consultancy Services | Support Children Support Children Legal Fees - Other Parties  | 65.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629903 11.10.2013<br>5105629903 11.10.2013                          | Play Development<br>Play Development                                | Operational Equipment Operational Equipment   | 192.40 BISBEY LTD<br>173.00 BISHOP SPORTS & LEISURE LTD<br>8.00 BISHOP SPORTS & LEISURE LTD          |
| Revenue                       | Resources   | 5105633745 30.10.2013   | Staff Benefits  | Payment to Private Contractors  | 79.50 BLACKBERRY LANE PRE-SCHOOL   |
| Revenue                       | Resources   | 5105629923 11.10.2013   |   | Legal Fees - Other Parties  | 900.00 BLAKE LAPTHORN  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   | Homecare Reablement   | Vehicle Maintenance Costs   | 5.00 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   | Homecare Reablement   | Vehicle Maintenance Costs   | 5.00 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   | Homecare Reablement   | Vehicle Maintenance Costs   | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   |   | Vehicle Maintenance Costs   | 5.00 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   | Homecare Reablement   | Vehicle Maintenance Costs   | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631482 16.10.2013   |   | Vehicle Maintenance Costs   | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631482 16.10.2013<br>5105631482 16.10.2013                          | Homecare Reablement   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs  | 5.00 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105631482 16.10.2013<br>5105631482 16.10.2013                          | Homecare Reablement   | Vehicle Maintenance Costs Vehicle Maintenance Costs   | 10.00 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA           |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services<br>Childrens Services                               | 5105631482 16.10.2013<br>5105624317 18.10.2013<br>5105624318 18.10.2013 | Purchased Fostering   | Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers   | 5.00 REDACTED PERSONAL DATA<br>2,709.46 BLUE SKY FOSTERING LTD<br>3,126.30 BLUE SKY FOSTERING LTD    |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105624316 16.10.2013<br>5105624319 18.10.2013<br>5105624320 18.10.2013 | Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers  | 2,709.46 BLUE SKY FOSTERING LTD<br>3,126.30 BLUE SKY FOSTERING LTD                                   |
| Revenue                       | Childrens Services  | 5105624321 18.10.2013   | Purchased Fostering   | Charges from Independent Providers  | 2,709.46 BLUE SKY FOSTERING LTD  |
| Revenue                       | Childrens Services  | 5105624322 18.10.2013   | Purchased Fostering   | Charges from Independent Providers  | 3,126.30 BLUE SKY FOSTERING LTD  |
| Revenue                       | Childrens Services  | 5105629489 23.10.2013   | Purchased Fostering   | Charges from Independent Providers  | 3,230.51 BLUE SKY FOSTERING LTD  |
| Revenue                       | Childrens Services  | 5105629492 23.10.2013   | Purchased Fostering   | Charges from Independent Providers  | 3,230.51 BLUE SKY FOSTERING LTD  |
| Revenue                       | Childrens Services  | 5105629575 23.10.2013   | Purchased Fostering   | Charges from Independent Providers  | 3,230.51 BLUE SKY FOSTERING LTD  |
| Revenue                       | Economy & Environment   | 5105628120 02.10.2013   | Ferry Maintenance   | Maintenance of Operational Equipment  | 143.53 BOC LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630014 11.10.2013   | Commissioning - Adult & Community Learning                          | Grants to External Bodies Payments to Voluntary and Other Associations  | 3,016.00 BODSTER EQUINE ASSISTED LEARN CIC   |
| Revenue                       | Childrens Services  | 5105630229 11.10.2013   | Short Breaks  |   | 390.00 BODSTER EQUINE ASSISTED LEARN CIC   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629104 09.10.2013   | Elderly Frail Residential Care                                      | Charges from Independent Providers  | 1,837.08 BONDCARE NILERACE LIMITED   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632678 23.10.2013   | Overbrook   | Catering Purchases  | 26.97 BOOKER CASH & CARRY  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632679 23.10.2013   | Overbrook   | Catering Purchases Catering Purchases   | 144.24 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632197 23.10.2013   | Plean Dene  |   | 11.47 BOOKER CASH & CARRY  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632188 23.10.2013<br>5105632188 23.10.2013                          | Plean Dene  | Catering Purchases Catering Purchases Catering Purchases  | 214.21 BOOKER CASH & CARRY<br>23.85 BOOKER CASH & CARRY<br>68.19 BOOKER CASH & CARRY                 |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629924 11.10.2013<br>5105629924 11.10.2013<br>5105628225 02.10.2013 | Plean Dene  | Catering Purchases Catering Purchases Catering Purchases  | 68.19 BOOKER CASH & CARRY<br>24.73 BOOKER CASH & CARRY<br>6.70 BOOKER CASH & CARRY                   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628225 02.10.2013   | Plean Dene  | Catering Purchases  | 6.70 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632677 23.10.2013   |   | Catering Purchases  | 174.43 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632677 23.10.2013   |   | Catering Purchases  | 19.31 BOOKER CASH & CARRY  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632677 23.10.2013<br>5105633636 30.10.2013<br>5105633638 30.10.2013 | Plean Dene  | Catering Purchases Catering Purchases Catering Purchases  | 72.34 BOOKER CASH & CARRY<br>45.62 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628470 04.10.2013   | Plean Dene  | Catering Purchases Catering Purchases   | 160.97 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628470 04.10.2013   | Plean Dene  |   | 7.64 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632213 23.10.2013   | Plean Dene  | Catering Purchases Catering Purchases   | 126.84 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632396 23.10.2013   | The Laurels   |   | 46.29 BOOKER CASH & CARRY  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632396 23.10.2013   | The Laurels   | Catering Purchases Payment to Private Contractors   | 4.99 BOOKER CASH & CARRY   |
| Revenue                       | Community Wellbeing & Social Care   | 5105621117 18.10.2013   | Drug Misuse - Adults  |   | 1,600.00 BOOTS THE CHEMIST LTD   |
| Revenue                       | Resources   | 5105628170 02.10.2013   | ICT Contracts   | Computer Maintenance  | 1,170.19 BOTTOMLINE TECHNOLOGIES LIMITED   |

| Revenue            | Resources  | 5105631961 18.10.2013                          |   | Building & Room Rental<br>Order Settlement   |                      | BRADING TOWN TRUST  |
|--------------------|--|--|---|--|----------------------|---|
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631447 16.10.2013<br>5105628461 04.10.2013 | Heights Cafe Stock  | Order Settlement<br>Order Settlement   | 82.88 E              | BRAKE BROS LTD<br>BRAKE BROS LTD                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633412 30.10.2013<br>5105632079 23.10.2013 | Heights Cafe Stock<br>Heights Cafe Stock  | Order Settlement<br>Order Settlement   | 97.72                | BRAKE BROS LTD<br>BRAKE BROS LTD                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 588.38 E             | BRAMBLE LETTINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 |   | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 588.38 E             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 746.81 B             | BRAMBLE LETTINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA<br>Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81 B             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 |                      | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 746.81 B             | BRAMBLE LETTINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 |   | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81 E             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 588 38 F             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA<br>Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81 E             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81 E             | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 746.81 B             | BRAMBLE LETTINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81               | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632457 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 588.38 E             | BRAMBLE LETTINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632457 23.10.2013<br>5105632457 23.10.2013 | Leaseholds by LA<br>Leaseholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 746.81               | BRAMBLE LETTINGS<br>BRAMBLE LETTINGS                              |
| Revenue            | Resources  | 5105632513 25.10.2013<br>5105632512 25.10.2013 | Staff Benefits<br>Staff Benefits  | Payment to Private Contractors   |                      | BRAMBLES AFTER SCHOOL CLUB  |
| Revenue<br>Revenue | Resources<br>Childrens Services  | 5105633066 25.10.2013                          | Court Work & Consultancy Services   | Payment to Private Contractors<br>Legal Fees - Other Parties   | 305.64               | BRAMBLES AFTER SCHOOL CLUB<br>BRAMSDON & CHILDS SOLICITORS        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633066 25.10.2013<br>5105629347 09 10 2013 | Court Work & Consultancy Services<br>Group Managers   | Legal Fees - Other Parties<br>Catering Purchases   | 209.50 E             | BRAMSDON & CHILDS SOLICITORS<br>BRAVEHEART SOCIAL ENTERPRISES LTD |
| Revenue            | Childrens Services   | 5105629347 09.10.2013                          | Group Managers  | Catering Purchases   | 36.00 E              | BRAVEHEART SOCIAL ENTERPRISES LTD                                 |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105632626 23.10.2013<br>5105628484 04.10.2013 | LIFE Project<br>Independ. & Non-Maint. Special Schls & Independ. Specialist Provision                   | Catering Purchases Charges from Independent Providers  | 900.00 E             | BRAVEHEART SOCIAL ENTERPRISES LTD<br>BRECKENBROUGH SCHOOL LTD     |
| Revenue<br>Revenue | Childrens Services Community Wellbeing & Social Care                   | 5105628485 04.10.2013<br>5105629208 09.10.2013 | Independ. & Non-Maint. Special Schls & Independ. Specialist Provision<br>Elderly Frail Residential Care | Charges from Independent Providers   | 17,865.00 E          | BRECKENBROUGH SCHOOL LTD<br>BRENDONCARE FOUNDATION                |
| Revenue            | Community Wellbeing & Social Care  Community Wellbeing & Social Care   | 5105628615 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers  Charges from Independent Providers                                   | 1,998.08 E           | BRIGHSTONE CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628615 09.10.2013<br>5105633445 30.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08             | BRIGHSTONE CARE LTD<br>BRIGHSTONE CARE LTD                        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628615 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 E           | BRIGHSTONE CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628615 09.10.2013<br>5105628615 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                          | Charges from Independent Providers Charges from Independent Providers                                    |                      | BRIGHSTONE CARE LTD<br>BRIGHSTONE CARE LTD                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628615 09.10.2013<br>5105628615 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                          | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,699.88             | BRIGHSTONE CARE LTD<br>BRIGHSTONE CARE LTD                        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629408 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 E           | BRIGHSTONE CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105628615 09.10.2013<br>5105628615 09.10.2013 | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA  | Order Settlement<br>Order Settlement   |                      | BRIGHSTONE CARE LTD<br>BRIGHSTONE CARE LTD                        |
| Revenue            | Economy & Environment  | 5105629491 09.10.2013                          | Beach Cleaning  | Payment to Private Contractors   | 490.00 E             | BRIGHSTONE LANDSCAPING LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630324 16.10.2013<br>5105630332 16.10.2013 | Beach Cleaning<br>Beach Cleaning  | Payment to Private Contractors Payment to Private Contractors  | 235.00 E             | BRIGHSTONE LANDSCAPING LTD<br>BRIGHSTONE LANDSCAPING LTD          |
| Revenue            | Economy & Environment  | 5105633322 25.10.2013<br>5105630276 11.10.2013 | Beach Cleaning<br>Reach Cleaning  | Beach Cleansing Contr<br>Payment to Private Contractors  | 22,192.73            | BRIGHSTONE LANDSCAPING LTD<br>BRIGHSTONE LANDSCAPING LTD          |
| Revenue<br>Revenue | Economy & Environment  | 5105629486 09.10.2013                          | Beach Cleaning  | Payment to Private Contractors   | 95.00 E              | BRIGHSTONE LANDSCAPING LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633380 25.10.2013                          | Beach Safety & Inspection / Beach Awards<br>Miscellaneous dinghy parks                                  | Payment to Private Contractors Payment to Private Contractors  | 40.00 E              | BRIGHSTONE LANDSCAPING LTD<br>BRIGHSTONE LANDSCAPING LTD          |
| Revenue            | Economy & Environment  | 5105631827 18.10.2013                          | Newport Harbour Account   | Payment to Private Contractors   | 67.24                | BRIGHSTONE LANDSCAPING LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630342 16.10.2013<br>5105630824 16.10.2013 | Adult Community Learning<br>Dinosaur Isle Museum (Sandown Geology)                                      | Training<br>Stock Purchases  |                      | BRITISH COMPUTER SOCIETY<br>BRITISH FOSSILS/GIFTSTONES LIMITED    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632773 25.10.2013                          | Dinosaur Isle Museum (Sandown Geology)  | Stock Purchases  | 70.20 E              | BRITISH FOSSILS/GIFTSTONES LIMITED                                |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630942 16.10.2013<br>5105630261 11.10.2013 | IW Festival of Cycling<br>Cycling Festival launch   | Professional Services Professional Services  |                      | BRITISH RED CROSS SOCIETY<br>BRITISH RED CROSS SOCIETY            |
| Revenue            | Economy & Environment  | 5105630907 16.10.2013                          | Cycle the Wight<br>Drug Misuse - Adults   | Professional Services  |                      | BRITISH RED CROSS SOCIETY   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632161 23.10.2013<br>5105633790 31.10.2013 | Drug Misuse - Adults  | Payment to Private Contractors Payment to Private Contractors  | 10.00 E              | BROADREACH HOUSE<br>BROADREACH HOUSE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633786 31.10.2013<br>5105633787 31.10.2013 | Drug Misuse - Adults<br>Drug Misuse - Adults  | Payment to Private Contractors Payment to Private Contractors  | 99.29                | BROADREACH HOUSE<br>BROADREACH HOUSE                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633788 31.10.2013                          | Drug Misuse - Adults  | Payment to Private Contractors   | 3,870.00 E           | BROADREACH HOUSE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105633789 31.10.2013<br>5105628121 02.10.2013 | Drug Misuse - Adults Transport Fleet Administration   | Payment to Private Contractors<br>Vehicle Fuel Costs   | 99.29 E              | BROADREACH HOUSE<br>BROADWAY GARAGE                               |
| Revenue            | Economy & Environment  | 5105629322 09.10.2013                          | Parks Maintenance Miscellaneous   | Payment to Private Contractors   | 30.00 E              | BROXAP LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633062 25.10.2013<br>5105630266 11.10.2013 | Parks Maintenance Miscellaneous<br>Parks/ Gardens Inspectors  | Payment to Private Contractors Payment to Private Contractors  |                      | BROXAP LTD<br>BROXAP LTD  |
| Revenue            | Economy & Environment  | 5105630266 11.10.2013                          | Play Areas Health & Safety work   | Payment to Private Contractors   | 683.00 E             | BROXAP LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633612 30.10.2013<br>5105633820 31.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 E           | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628639 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 E           | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 E           | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628639 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628639 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 E           | BUCKLAND CARE LTD   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Frail Residential Care Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                          | Charges from Independent Providers<br>Charges from Independent Providers                                 |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628639 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care                          | Charges from Independent Providers<br>Charges from Independent Providers                                 |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628273 09.10.2013                          | Elderly Frail Managed Accounts  | Charges from Independent Providers   | 1.998.08             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628273 09.10.2013<br>5105628639 09.10.2013 | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts  | Charges from Independent Providers Charges from Independent Providers                                    | 784.96 E             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628639 09.10.2013                          | REDACTED PERSONAL DATA  | Order Settlement   | 577.36 E             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628639 09.10.2013<br>5105628639 09.10.2013 | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA  | Order Settlement   | 1.699.88 B           | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628622 09.10.2013 | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island  | Charges from Independent Providers Charges from Independent Providers                                    | 2,672.32             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Elderly Frail Nursing Island  | Charges from Independent Providers   | 2,672.32             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island  | Charges from Independent Providers Charges from Independent Providers                                    |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Elderly Frail Nursing Island  | Charges from Independent Providers   |                      | BUCKLAND CARE LTD   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013                          | Elderly Frail Nursing Island Elderly Frail Nursing Island   |  |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633819 31.10.2013                          | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island  | Charges from Independent Providers   |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Elderly Frail Nursing Island  | Charges from Independent Providers   | 2.672.32 E           | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628622 09.10.2013 | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island  |  |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Elderly Frail Nursing Island  | Charges from Independent Providers   | 2,672.32             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105630054 11.10.2013 | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island  |  |                      | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Elderly Mentally III Nursing Island<br>Funded Nursing Care Island                                       | Regular Respite Care<br>Charges from Independent Providers   | 2,672.32 E           | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632844 25.10.2013                          | Funded Nursing Care Island  | Charges from Independent Providers  Charges from Independent Providers                                   | 1,317.96 E           | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628622 09.10.2013 | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers                                    | 439.32 E             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 439.32 E             | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628622 09.10.2013 | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers                                    | 439.32 E             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628622 09.10.2013 | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 439.32 E             | BUCKLAND CARE LTD<br>BUCKLAND CARE LTD                            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628622 09.10.2013                          | REDACTED PERSONAL DATA  | Order Settlement   | 2,672.32 E           | BUCKLAND CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628622 09.10.2013<br>5105628996 09.10.2013 | REDACTED PERSONAL DATA<br>Elderly Frail Nursing Mainland  | Order Settlement<br>Charges from Independent Providers   | 2,672.32 E           | BUCKLAND CARE LTD<br>BUPA CARE HOME (BNH) LTD                     |
| Revenue            | Economy & Environment  | 5105630825 16.10.2013                          | Project Manager Waste Strategy  | Professional Services  | 1,553.50 E           | BURGES SALMON LLP   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105632309 23.10.2013<br>5105630857 16.10.2013 | Enterprise House, Newport<br>County Hall, Newport   | Grounds Maintenance<br>Grounds Maintenance   | 183.00 (             | C & J GROUND MAINTENANCE<br>C & J GROUND MAINTENANCE              |
| Revenue<br>Revenue | Resources<br>Resources   | 5105630841 16.10.2013<br>5105632244 25.10.2013 | Properties - Other Properties<br>Properties - Other Properties  | Grounds Maintenance  | 50.00                | C & J GROUND MAINTENANCE<br>C & J GROUND MAINTENANCE              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628214 02.10.2013                          | Mental Health Day Services  | General Materials  | 660.00               | C & J GROUND MAINTENANCE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631994 23.10.2013<br>5105631828 18.10.2013 | Mental Health Day Services<br>Mental Health Day Services  | Professional Services<br>Professional Services   | 148.00 (             | C & J GROUND MAINTENANCE<br>C & J GROUND MAINTENANCE              |
| Revenue            | Economy & Environment  | 5105632331 23.10.2013                          | Fire Operations   | Grounds Maintenance  | 1,000.00 (           | C & J GROUND MAINTENANCE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631635 18.10.2013<br>5105628409 04.10.2013 | In-house Fostering In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 16.50 F              | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632980 25.10.2013<br>5105633949 31.10.2013 | In-house Fostering In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 16.50 F              | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105629814 11.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 16.50 F              | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632949 25.10.2013<br>5105628377 04.10.2013 | Children placed with Family&Friends<br>Children placed with Family&Friends                              | Boarding Out Allowances<br>Boarding Out Allowances   | 257.29 F<br>257.29 F | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105629782 11.10.2013                          | Children placed with Family&Friends   | Boarding Out Allowances  | 257.29 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633920 31.10.2013<br>5105631604 18.10.2013 | Children placed with Family&Friends<br>Children placed with Family&Friends                              | Boarding Out Allowances<br>Boarding Out Allowances   | 257.29 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633892 31.10.2013<br>5105631576 18.10.2013 | Special Guardianship Order Costs<br>Special Guardianship Order Costs                                    | Support Children Support Children  | 125.79 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105629754 11.10.2013                          | Special Guardianship Order Costs  | Support Children   | 125.79 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628348 04.10.2013<br>5105632920 25.10.2013 | Special Guardianship Order Costs<br>Special Guardianship Order Costs                                    | Support Children<br>Support Children   | 125.79 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Economy & Environment  | 5105631284 16.10.2013                          | Fort Victoria   | General Materials  | 155.00 (             | C BREWER & SONS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632987 25.10.2013<br>5105628416 04.10.2013 | Children placed with Family&Friends<br>Children placed with Family&Friends                              | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105631642 18.10.2013                          | Children placed with Family&Friends   | Boarding Out Allowances  | 130.20 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629821 11.10.2013<br>5105633956 31.10.2013 | Children placed with Family&Friends<br>Children placed with Family&Friends                              | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105633169 25.10.2013<br>5105629795 11.10.2013 | No-Barriers<br>Adoption Costs   | Training Support Children  | 400.00 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue | Childrens Services   | 5105629795 11.10.2013                          | Adoption Costs  | Support Children   | 132.69 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633931 31.10.2013<br>5105633931 31.10.2013 | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 125.79 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105631616 18.10.2013                          | Adoption Costs  | Support Children   | 125.79 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631616 18.10.2013<br>5105632961 25.10.2013 | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 125.79 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105632961 25.10.2013                          | Adoption Costs  | Support Children   | 132.69 F             | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 132.69 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue | Resources<br>Childrens Services  | 5105633266 25.10.2013<br>5105629777 11.10.2013 | Staff Benefits<br>Leaving Care Costs  | Payment to Private Contractors<br>Accommodation Costs - Service Users                                    | 138.72 F             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105631599 18.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 F              | REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632944 25.10.2013<br>5105633915 31.10.2013 | Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users                               | 57.50 F              | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                  |
| Revenue            | Childrens Services   | 5105628372 04.10.2013                          |   | Accommodation Costs - Service Users  |                      | REDACTED PERSONAL DATA  |
|                    |  |  |   |  |                      |   |

| Revenue                       | Childrens Services   | 5105632944 25.10.2013 Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
|-------------------------------|--|--|--|--|
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632944 25.10.2013 Leaving Care Costs<br>5105633915 31.10.2013 Leaving Care Costs   | Support Children<br>Support Children   | 20.00 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633915 31.10.2013 Leaving Care Costs   | Support Children   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631599 18.10.2013 Leaving Care Costs<br>5105631599 18.10.2013 Leaving Care Costs   | Support Children Support Children  | 120.89 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services Childrens Services  | 5105628372 04.10.2013 Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628372 04.10.2013 Leaving Care Costs   | Support Children   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629777 11.10.2013 Leaving Care Costs<br>5105629777 11.10.2013 Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633910 31.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631594 18.10.2013 Special Guardianship Order Costs<br>5105629772 11.10.2013 Special Guardianship Order Costs   | Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629772 11.10.2013 Special Guardianship Order Costs<br>5105632939 25.10.2013 Special Guardianship Order Costs   | Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105628367 04.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633896 31.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105633896 31.10.2013 Adoption Costs<br>5105629758 11.10.2013 Adoption Costs   | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105629758 11.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631580 18.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105631580 18.10.2013 Adoption Costs<br>5105632924 25.10.2013 Adoption Costs   | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services  | 5105632924 25.10.2013 Adoption Costs<br>5105628352 04.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628352 04.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632924 25.10.2013 Adoption Costs<br>5105631671 18.10.2013 Children placed with Family&Friends  | Support Children Boarding Out Allowances   | 168.39 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services  | 5105633983 31.10.2013 Children placed with Family&Friends 5105633983 31.10.2013 Children placed with Family&Friends  | Boarding Out Allowances Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105633016 25.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629851 11.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629842 11.10.2013 Leaving Care Costs<br>5105633008 25.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105633975 31.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105631662 18.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105628437 04.10.2013 Leaving Care Costs<br>5105633975 31.10.2013 In-house Fostering   | Accommodation Costs - Service Users<br>Support Children  | 57.50 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629842 11.10.2013 In-house Fostering   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628437 04.10.2013 In-house Fostering   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631662 18.10.2013 In-house Fostering<br>5105633008 25.10.2013 In-house Fostering   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105629751 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 268.21 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105631573 18.10.2013 In-house Fostering<br>5105631573 18.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services  | 5105631573 18.10.2013 In-house Fostering<br>5105631573 18.10.2013 In-house Fostering   | Boarding Out Allowances Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631573 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631573 18.10.2013 In-house Fostering<br>5105628345 04.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 268.21 REDACTED PERSONAL DATA<br>200.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services  | 5105628345 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633889 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105633889 31.10.2013 In-house Fostering<br>5105633889 31.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 10.00 REDACTED PERSONAL DATA<br>268 21 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services   | 5105632917 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105632917 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632917 25.10.2013 In-house Fostering<br>5105632917 25.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 268.21 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services   | 5105632917 25.10.2013 In-house Fostering<br>5105632917 25.10.2013 In-house Fostering   | Boarding Out Allowances Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629751 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105629751 11.10.2013 In-house Fostering<br>5105629751 11.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 10.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services   | 5105629751 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628345 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628345 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631509 18.10.2013 Leaving Care Costs<br>5105633825 31.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105629687 11.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632852 25.10.2013 Leaving Care Costs<br>5105628280 04.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services  | 5105626260 04.10.2013 Leaving Care Costs<br>5105632852 25.10.2013 Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633825 31.10.2013 Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105631509 18:10:2013 Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services  | 5105628280 04.10.2013 Leaving Care Costs<br>5105629687 11.10.2013 Leaving Care Costs   | Support Children Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105631548 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631548 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631548 18.10.2013 In-house Fostering<br>5105633864 31.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 15.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633864 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105633864 31.10.2013 In-house Fostering<br>5105632891 25.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services  | 5105632891 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105632891 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629726 11.10.2013 In-house Fostering<br>5105629726 11.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105629726 11:10:2013 In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105628320 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105628320 04.10.2013 In-house Fostering<br>5105628320 04.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>15.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631569 18.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628341 04.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632913 25.10.2013 Children placed with Family&Friends<br>5105632913 25.10.2013 Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances   | 100.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105628341 04:10:2013 Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633885 31.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105633885 31.10.2013 Children placed with Family&Friends<br>5105629747 11.10.2013 Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105629747 11:10:2013 Children placed with Family&Friends  | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105631569 18.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment   | 5105629663 11.10.2013 Off-Street Parking Operations<br>5105629481 09.10.2013 Other Grounds Maintenance   | Payment to Private Contractors Payment to Private Contractors  | 1,400.00 C N SERVICES<br>982.83 C N SERVICES   |
| Revenue                       | Economy & Environment  | 5105632227 23.10.2013 Play Areas Health & Safety work  | Payment to Private Contractors   | 365.00 C N SERVICES  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment   | 5105632227 23.10.2013 Play Areas Health & Safety work<br>5105632308 23.10.2013 Beach Safety & Inspection / Beach Awards  | Payment to Private Contractors Payment to Private Contractors  | 270.00 C N SERVICES<br>99.50 C N SERVICES  |
| Revenue                       | Economy & Environment  | 5105632308 23.10.2013 Beach Safety & Inspection / Beach Awards<br>5105632308 23.10.2013 Beach Safety & Inspection / Beach Awards   | Payment to Private Contractors  Payment to Private Contractors   | 115.00 C N SERVICES  |
| Revenue                       | Economy & Environment  | 5105632308 23.10.2013 Beach Safety & Inspection / Beach Awards   | Payment to Private Contractors   | 73.00 C N SERVICES   |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services  | 5105629895 11.10.2013 Cemeteries-Shanklin  | Grounds Maintenance  | 1,245.00 C N SERVICES  |
| Revenue                       | Childrens Services Childrens Services  | 5105629718 11.10.2013 In-house Fostering<br>5105629718 11.10.2013 In-house Fostering   | Regular Respite Care<br>Regular Respite Care   | 120.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629718 11.10.2013 In-house Fostering   | Regular Respite Care   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631540 18.10.2013 In-house Fostering<br>5105631540 18.10.2013 In-house Fostering   | Regular Respite Care<br>Regular Respite Care   | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105631540 18.10.2013 In-house Fostering   | Regular Respite Care   | 120.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105632883 25.10.2013 In-house Fostering   | Regular Respite Care   | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632883 25.10.2013 In-house Fostering<br>5105632883 25.10.2013 In-house Fostering   | Regular Respite Care<br>Regular Respite Care   | 120.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633856 31.10.2013 In-house Fostering   | Regular Respite Care   | 120.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105633856 31.10.2013 In-house Fostering<br>5105633856 31.10.2013 In-house Fostering   | Regular Respite Care<br>Regular Respite Care   | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105628312 04.10.2013 In-house Fostering   | Regular Respite Care   | 120.00 REDACTED PERSONAL DATA  |
| Revenue                       | Resources  | 5105633277 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 243.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632889 25.10.2013 In-house Fostering<br>5105633862 31.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105631546 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629724 11.10.2013 In-house Fostering<br>5105628318 04.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105628356 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628356 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632928 25.10.2013 In-house Fostering<br>5105632928 25.10.2013 In-house Fostering   | Boarding Out Allowances Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105633900 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105633900 31.10.2013 In-house Fostering<br>5105629762 11.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105629762 11.10.2013 In-house Fostering   | Boarding Out Allowances Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105631584 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105631584 18.10.2013 In-house Fostering<br>5105633924 31.10.2013 Special Guardianship Order Costs   | Boarding Out Allowances<br>Support Children  | 10.00 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628381 04.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629786 11.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105632953 25.10.2013 Special Guardianship Order Costs<br>5105631608 18.10.2013 Special Guardianship Order Costs   | Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105633986 31.10.2013 Leaving Care Costs   | Support Children   | 20.30 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services<br>Childrens Services   | 5105633019 25.10.2013 Leaving Care Costs<br>5105631674 18.10.2013 Leaving Care Costs   | Support Children   | 20.30 REDACTED PERSONAL DATA<br>20.30 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care  | 5105628575 09.10.2013 Learning Disability Residential Care   | Support Children<br>Charges from Independent Providers   | 1,757.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105629752 11.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services   | 5105633890 31.10.2013 Adoption Costs<br>5105631574 18.10.2013 Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services   | 5105632918 25.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services   | 5105628346 04.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Resources<br>Childrens Services  | 5105632276 23.10.2013 ICT Contracts<br>5105632795 25.10.2013 Youth Offending Team  | Computer Maintenance<br>Payment to Private Contractors   | 2,713.32 CABLE & WIRELESS WORLDWIDE<br>800.00 CACI LIMITED   |
| Revenue                       | Childrens Services   | 5105632794 25.10.2013 Youth Offending Team   | Payment to Private Contractors   | 850.00 CACI LIMITED  |
| Revenue                       | Community Wellbeing & Social Care  | 5105631387 16.10.2013 Public Libraries Central   | Publications   | 150.00 CALIBRE AUDIO LIBRARY   |
| Revenue<br>Capital            | Community Wellbeing & Social Care<br>Resources   | 5105631388 16.10.2013 Public Libraries Central<br>5105628537 04.10.2013 Capital Receipts   | Publications<br>Capital Contractor Payments  | 75.00 CALIBRE AUDIO LIBRARY<br>18.33 CALOR GAS LIMITED   |
| Capital                       | Resources  | 5105628538 04.10.2013 Capital Receipts   | Capital Contractor Payments  | 18.33 CALOR GAS LIMITED  |
| Revenue                       | Community Wellbeing & Social Care  | 5105633132 24.10.2013 Workforce Development - Westridge Centre   | Operational Equipment  | -13.75 CALOR GAS LIMITED   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment   | 5105633105 24.10.2013 Workforce Development - Westridge Centre<br>5105633106 24.10.2013 Transport Administration   | Operational Equipment Maintenance of Operational Equipment   | 13.75 CALOR GAS LIMITED<br>13.75 CALOR GAS LIMITED   |
| Revenue                       | Resources  | 5105630268 11.10.2013 Litigation Costs   | Legal Fees - Other Parties   | 50.00 CAMERON LAMB LTD   |
| Revenue                       | Resources  | 5105630269 11.10.2013 Litigation Costs   | Legal Fees - Other Parties<br>Training   | 50.00 CAMERON LAMB LTD<br>105.00 CAMPDEN BRI LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Resources   | 5105631975 18.10.2013 Environmental Health - Geographical Team<br>5105630050 11.10.2013 Fraud Section  | Training<br>Office Equipment   | 105.00 CAMPDEN BRI LTD<br>75.00 CANFORD AUDIO PLC  |
| Revenue                       | Resources  | 5105630050 11.10.2013 Fraud Section  | Office Equipment   | 29.40 CANFORD AUDIO PLC  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources   | 5105630921 16.10.2013 Downside Community & Learning Centre<br>5105631801 18.10.2013 St James Centre  | Cleaning Contracts Office Equipment  | 10.05 CANNON HYGIENE<br>124.80 CANNON HYGIENE  |
| Revenue<br>Revenue            | Resources<br>Resources   | 5105631801 18.10.2013 St James Centre<br>5105631801 18.10.2013 St James Centre   | Office Equipment Office Equipment  | 124.80 CANNON HYGIENE<br>58.20 CANNON HYGIENE  |
| Revenue                       | Economy & Environment  | 5105628099 09.10.2013 Print Unit   | Photocopying Costs   | 1,675.97 CANON (UK) LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment   | 5105628100 09.10.2013 Print Unit<br>5105628101 09.10.2013 Print Unit   | Photocopying Costs Photocopying Costs  | 1,624.38 CANON (UK) LTD<br>1,624.38 CANON (UK) LTD   |
| Revenue                       |  | 5105628101 09:10:2013 Print Unit<br>5105628102 09:10:2013 Print Unit   | Photocopying Costs   | 1,023.55 CANON (UK) LTD  |
|                               | Economy & Environment  |  |  |  |
| Revenue                       | Economy & Environment<br>Economy & Environment   | 5105629521 09.10.2013 Highways PFI Project   | Professional Services  | 100.00 CAPCOM LAND SEA & AIR COMMUN.LTD  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment  |  | Professional Services  Bought in Professional Services - Curriculum (Schools)  Bought in Professional Services - Curriculum (Schools)                                      | 760.00 CAPITA BUSINESS SERVICES LTD<br>-760.00 CAPITA BUSINESS SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment Economy & Environment Childrens Services Childrens Services Childrens Services | 5105629521 09.10.2013 Highways PFI Project<br>5105632767 25.10.2013 Children's Services Strategic Management<br>5105633403 25.10.2013 Children's Services Strategic Management<br>5105633403 30.10.2013 Children's Services Strategic Management | Bought in Professional Services - Curriculum (Schools)<br>Bought in Professional Services - Curriculum (Schools)<br>Bought in Professional Services - Curriculum (Schools) | 760.00 CAPITA BUSINESS SERVICES LTD<br>-760.00 CAPITA BUSINESS SERVICES LTD<br>760.00 CAPITA BUSINESS SERVICES LTD |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment<br>Childrens Services<br>Childrens Services           | 5105629521 09.10.2013 Highways PFI Project<br>5105632767 25.10.2013 Children's Services Strategic Management<br>5105633405 25.10.2013 Children's Services Strategic Management   | Bought in Professional Services - Curriculum (Schools)<br>Bought in Professional Services - Curriculum (Schools)   | 760.00 CAPITA BUSINESS SERVICES LTD<br>-760.00 CAPITA BUSINESS SERVICES LTD  |

| Revenue            | Resources   | 5105630345 16.10.2013   |   | Training   | 200.00 CAPITA EDUCATION SERVICES                                       |
|--------------------|---|---|---|--|--|
| Revenue<br>Revenue | Resources<br>Resources  | 5105631285 16.10.2013<br>5105631285 16.10.2013                          | Human Resources<br>Human Resources  | Agency staff Agency staff  | 500.00 CAPITA RESOURCING LTD<br>750.00 CAPITA RESOURCING LTD           |
| Revenue<br>Revenue | Resources<br>Resources  | 5105624863 09.10.2013<br>5105625601 11.10.2013                          | Human Resources<br>Human Resources  | Agency staff Agency staff  | 5,850.00 CAPITA RESOURCING LTD<br>725.00 CAPITA RESOURCING LTD         |
| Revenue<br>Revenue | Resources<br>Resources  | 5105624863 09.10.2013   |   | Agency staff Agency staff  | 750.00 CAPITA RESOURCING LTD<br>1.950.00 CAPITA RESOURCING LTD         |
| Revenue            | Resources   | 5105631002 16.10.2013   | Human Resources   | Agency staff   | -750.00 CAPITA RESOURCING LTD  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care  | 5105631285 16.10.2013<br>5105631690 18.10.2013                          | Human Resources<br>Elderly Frail Homecare   | Agency staff Regular Respite Care  | 1,950.00 CAPITA RESOURCING LTD<br>116.16 CARE FIRST IW LTD             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630611 16.10.2013<br>5105630629 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CARE FIRST IW LTD<br>232.32 CARE FIRST IW LTD                   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CARE FIRST IW LTD<br>261.36 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105633194 25.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 0.00 CARE FIRST IW LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631378 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 0.00 CARE FIRST IW LTD<br>0.00 CARE FIRST IW LTD                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630619 16.10.2013<br>5105630618 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 508.20 CARE FIRST IW LTD<br>203.28 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630608 16.10.2013<br>5105630609 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,684.32 CARE FIRST IW LTD<br>304.92 CARE FIRST IW LTD                 |
| Revenue            | Community Wellbeing & Social Care   | 5105630615 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 515.46 CARE FIRST IW LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630613 16.10.2013<br>5105630610 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 609.84 CARE FIRST IW LTD<br>174.24 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630612 16.10.2013<br>5105630632 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 228.69 CARE FIRST IW LTD<br>196.02 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630634 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 588.06 CARE FIRST IW LTD<br>232.32 CARE FIRST IW LTD                   |
| Revenue            | Community Wellbeing & Social Care   | 5105630639 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 90.75 CARE FIRST IW LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 958.32 CARE FIRST IW LTD<br>431.97 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630637 16.10.2013<br>5105630626 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 58.08 CARE FIRST IW LTD<br>406.56 CARE FIRST IW LTD                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 152.46 CARE FIRST IW LTD<br>65.34 CARE FIRST IW LTD                    |
| Revenue            | Community Wellbeing & Social Care   | 5105630625 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 595.32 CARE FIRST IW LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630607 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 203.28 CARE FIRST IW LTD<br>2,032.80 CARE FIRST IW LTD                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630606 16.10.2013<br>5105630621 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 972.84 CARE FIRST IW LTD<br>312.18 CARE FIRST IW LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630616 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 1,422.96 CARE FIRST IW LTD<br>188.76 CARE FIRST IW LTD                 |
| Revenue            | Community Wellbeing & Social Care   | 5105630624 16.10.2013   | Elderly Mentally III Homecare   | Charges from Independent Providers   | 2,148.96 CARE FIRST IW LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630631 16.10.2013<br>5105630614 16.10.2013                          | Elderly Mentally III Homecare<br>Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 174.24 CARE FIRST IW LTD<br>72.60 CARE FIRST IW LTD                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630628 16.10.2013<br>5105630620 16.10.2013                          | Physical Disability Homecare<br>Physical Disability Homecare                                    | Regular Respite Care<br>Charges from Independent Providers   | 116.16 CARE FIRST IW LTD<br>2.148.96 CARE FIRST IW LTD                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630623 16.10.2013<br>5105633741 30.10.2013                          | Elderly Frail Managed Accounts<br>Overbrook   | Charges from Independent Providers Grounds Maintenance   | 355.74 CARE FIRST IW LTD<br>40.00 CARE IN THE GARDEN                   |
| Revenue            | Community Wellbeing & Social Care   | 5105633737 30.10.2013   | Seagulls  | Grounds Maintenance  | 30.00 CARE IN THE GARDEN   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628541 04.10.2013   | Seagulls<br>Plean Dene  | Grounds Maintenance<br>Grounds Maintenance   | 30.00 CARE IN THE GARDEN<br>50.00 CARE IN THE GARDEN                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633743 30.10.2013<br>5105633739 30.10.2013                          | Plean Dene<br>Saxonbury   | Grounds Maintenance<br>Grounds Maintenance   | 50.00 CARE IN THE GARDEN<br>60.00 CARE IN THE GARDEN                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633738 30.10.2013   | 40 Venner Avenue  | Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance  | 40.00 CARE IN THE GARDEN   |
| Revenue            | Community Wellbeing & Social Care   | 5105633740 30.10.2013   | Highmead<br>The Laurels   | Grounds Maintenance  | 125.00 CARE IN THE GARDEN<br>40.00 CARE IN THE GARDEN                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628525 04.10.2013   | Carers Support<br>Carers Support  | Payments to Voluntary and Other Associations<br>Payments to Voluntary and Other Associations             | 190.00 CARERS UK IW<br>1,500.00 CARERS UK IW                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630371 16.10.2013   | NIACE Project Elderly Frail Homecare  | Grants to External Bodies Regular Respite Care   | 4,190.00 CARERS UK IW<br>232.32 CAREWATCH (ISLE OF WIGHT)              |
| Revenue            | Community Wellbeing & Social Care   | 5105631041 16.10.2013   | Elderly Frail Homecare  | Regular Respite Care   | 29.04 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631044 16.10.2013<br>5105631044 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 94.38 CAREWATCH (ISLE OF WIGHT)<br>94.38 CAREWATCH (ISLE OF WIGHT)     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630450 16.10.2013<br>5105630413 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)<br>232.32 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630410 16.10.2013   | Elderly Frail Homecare  | Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)<br>116.16 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630453 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630451 16.10.2013<br>5105630465 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 203.28 CAREWATCH (ISLE OF WIGHT)<br>116.16 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630423 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)<br>87.12 CAREWATCH (ISLE OF WIGHT)    |
| Revenue            | Community Wellbeing & Social Care   | 5105630452 16.10.2013   | Elderly Frail Homecare  | Regular Respite Care   | 435.60 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)<br>101.64 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630437 16.10.2013<br>5105630459 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 58.08 CAREWATCH (ISLE OF WIGHT)<br>58.08 CAREWATCH (ISLE OF WIGHT)     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633620 30.10.2013<br>5105629417 09.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 0.00 CAREWATCH (ISLE OF WIGHT)<br>0.00 CAREWATCH (ISLE OF WIGHT)       |
| Revenue            | Community Wellbeing & Social Care   | 5105633619 30.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 0.00 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628530 04.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 0.00 CAREWATCH (ISLE OF WIGHT)<br>0.00 CAREWATCH (ISLE OF WIGHT)       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631872 18.10.2013<br>5105631036 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 304.92 CAREWATCH (ISLE OF WIGHT)<br>508.20 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631033 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 47.19 CAREWATCH (ISLE OF WIGHT)<br>326.70 CAREWATCH (ISLE OF WIGHT)    |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631040 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 399.30 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631034 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 87.12 CAREWATCH (ISLE OF WIGHT)<br>116.16 CAREWATCH (ISLE OF WIGHT)    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630409 16.10.2013<br>5105630417 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 1,016.40 CAREWATCH (ISLE OF WIGHT)<br>813.12 CAREWATCH (ISLE OF WIGHT) |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers   | 98.01 CAREWATCH (ISLE OF WIGHT)<br>0.00 CAREWATCH (ISLE OF WIGHT)      |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105632031 25.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 0.00 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630458 16.10.2013<br>5105630419 16.10.2013                          |   | Charges from Independent Providers Charges from Independent Providers                                    | 203.28 CAREWATCH (ISLE OF WIGHT)<br>609.84 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630435 16.10.2013<br>5105630439 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 203.28 CAREWATCH (ISLE OF WIGHT)<br>196.02 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105630412 16.10.2013<br>5105630420 16.10.2013                          | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 598.95 CAREWATCH (ISLE OF WIGHT)<br>1,219.68 CAREWATCH (ISLE OF WIGHT) |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630399 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 399.30 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 537.24 CAREWATCH (ISLE OF WIGHT)<br>609.84 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630389 16.10.2013<br>5105630388 16.10.2013                          |   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 798.60 CAREWATCH (ISLE OF WIGHT)<br>638.88 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630411 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 1,626.24 CAREWATCH (ISLE OF WIGHT)<br>304.92 CAREWATCH (ISLE OF WIGHT) |
| Revenue            | Community Wellbeing & Social Care   | 5105630397 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 203.28 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630396 16.10.2013<br>5105630415 16.10.2013                          |   | Charges from Independent Providers   | 203.28 CAREWATCH (ISLE OF WIGHT)<br>914.76 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630401 16.10.2013<br>5105630402 16.10.2013                          |   | Charges from Independent Providers Charges from Independent Providers                                    | 508.20 CAREWATCH (ISLE OF WIGHT)<br>304.92 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105630403 16.10.2013<br>5105630414 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 250.47 CAREWATCH (ISLE OF WIGHT)<br>406.56 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630422 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 435.60 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630430 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 998.25 CAREWATCH (ISLE OF WIGHT)<br>217.80 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630456 16.10.2013<br>5105630457 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 304.92 CAREWATCH (ISLE OF WIGHT)<br>304.92 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630446 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 406.56 CAREWATCH (ISLE OF WIGHT)<br>406.56 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630454 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 406.56 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630472 16.10.2013<br>5105630444 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers   | 406.56 CAREWATCH (ISLE OF WIGHT)<br>203.28 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630466 16.10.2013<br>5105630440 16.10.2013                          |   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 203.28 CAREWATCH (ISLE OF WIGHT)<br>87.12 CAREWATCH (ISLE OF WIGHT)    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 406.56 CAREWATCH (ISLE OF WIGHT)<br>406.56 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630428 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare<br>Elderly Frail Homecare                      | Charges from Independent Providers   | 116.16 CAREWATCH (ISLE OF WIGHT)<br>152.46 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630471 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 399.30 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630381 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 188.76 CAREWATCH (ISLE OF WIGHT)<br>203.28 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630382 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 203.28 CAREWATCH (ISLE OF WIGHT)<br>58.08 CAREWATCH (ISLE OF WIGHT)    |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105630376 16.10.2013<br>5105630379 16.10.2013<br>5105630385 16.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare<br>Elderly Frail Homecare                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 228.69 CAREWATCH (ISLE OF WIGHT)<br>381.15 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630384 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 914.76 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 203.28 CAREWATCH (ISLE OF WIGHT)<br>580.80 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105630407 16.10.2013   | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 145.20 CAREWATCH (ISLE OF WIGHT)<br>392.04 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630391 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 174.24 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630405 16.10.2013<br>5105630463 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 333.96 CAREWATCH (ISLE OF WIGHT)<br>203.28 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630464 16.10.2013<br>5105630468 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 261.36 CAREWATCH (ISLE OF WIGHT)<br>2,032.80 CAREWATCH (ISLE OF WIGHT) |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630461 16.10.2013<br>5105630462 16.10.2013                          | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 203.28 CAREWATCH (ISLE OF WIGHT)<br>914.76 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   |   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare<br>Elderly Mentally III Homecare | Charges from Independent Providers   | 101.64 CAREWATCH (ISLE OF WIGHT)<br>58.08 CAREWATCH (ISLE OF WIGHT)    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630380 16.10.2013   | Elderly Mentally III Homecare   | Charges from Independent Providers<br>Regular Respite Care   | 116.16 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630426 16.10.2013<br>5105630429 16.10.2013                          | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 595.32 CAREWATCH (ISLE OF WIGHT)<br>682.44 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630433 16.10.2013   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                  | Charges from Independent Providers Charges from Independent Providers                                    | 261.36 CAREWATCH (ISLE OF WIGHT)<br>58.08 CAREWATCH (ISLE OF WIGHT)    |
| Revenue            | Community Wellbeing & Social Care   | 5105631032 16.10.2013   | Mental Health Homecare  | Charges from Independent Providers   | 29.04 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631873 18.10.2013<br>5105630421 16.10.2013                          | Mental Health Homecare<br>Mental Health Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 217.80 CAREWATCH (ISLE OF WIGHT)<br>116.16 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630386 16.10.2013<br>5105630383 16.10.2013                          | Mental Health Homecare<br>Mental Health Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 174.24 CAREWATCH (ISLE OF WIGHT)<br>87.12 CAREWATCH (ISLE OF WIGHT)    |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105629416 09.10.2013<br>5105628205 02.10.2013                          | Werlia Health Formerare Physical Disability Homecare Physical Disability Homecare               | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 0.00 CAREWATCH (ISLE OF WIGHT)<br>0.00 CAREWATCH (ISLE OF WIGHT)       |
| Revenue            | Community Wellbeing & Social Care   | 5105630394 16.10.2013   | Physical Disability Homecare  | Charges from Independent Providers   | 275.88 CAREWATCH (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630431 16.10.2013<br>5105630432 16.10.2013                          | Physical Disability Homecare<br>Physical Disability Homecare                                    | Charges from Independent Providers<br>Charges from Independent Providers                                 | 0.00 CAREWATCH (ISLE OF WIGHT)<br>333.96 CAREWATCH (ISLE OF WIGHT)     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630387 16.10.2013<br>5105630408 16.10.2013                          | Physical Disability Homecare<br>Physical Disability Homecare                                    | Charges from Independent Providers<br>Charges from Independent Providers                                 | 726.00 CAREWATCH (ISLE OF WIGHT)<br>348.48 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630436 16.10.2013<br>5105630434 16.10.2013                          | Physical Disability Homecare<br>Physical Disability Homecare                                    | Charges from Independent Providers Charges from Independent Providers                                    | 116.16 CAREWATCH (ISLE OF WIGHT)<br>678.81 CAREWATCH (ISLE OF WIGHT)   |
| Revenue            | Community Wellbeing & Social Care   | 5105630442 16.10.2013   | Physical Disability Homecare  | Charges from Independent Providers   | 217.80 CAREWATCH (ISLE OF WIGHT)<br>406.56 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Physical Disability Homecare<br>Physical Disability Homecare                                    | Charges from Independent Providers<br>Charges from Independent Providers                                 | 406.56 CAREWATCH (ISLE OF WIGHT)<br>1,016.40 CAREWATCH (ISLE OF WIGHT) |
|                    |   |   |   |  |  |

| Revenue                       | Community Wellbeing & Social Care   |   | Physical Disability Homecare  | Charges from Independent Providers   | 2,032.80 CAREWATCH (ISLE OF WIGHT)  |
|-------------------------------|---|---|---|--|---|
| Revenue                       | Community Wellbeing & Social Care   | 5105630393 16.10.2013   | Physical Disability Homecare  | Charges from Independent Providers   | 1,219.68 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   |   | Dementia Homecare   | Charges from Independent Providers   | 1,684.32 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630392 16.10.2013   | Dementia Homecare Dementia Homecare   | Charges from Independent Providers   | 827.64 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631037 16.10.2013   |   | Regular Respite Care   | 366.63 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630448 16.10.2013   | Elderly Frail Managed Accounts  | Regular Respite Care   | 87.12 CAREWATCH (ISLE OF WIGHT)   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Managed Accounts  | Regular Respite Care   | 0.00 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632033 25.10.2013   | Elderly Frail Managed Accounts  | Regular Respite Care   | 0.00 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Managed Accounts  | Regular Respite Care   | 0.00 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631043 16.10.2013   | Elderly Frail Managed Accounts  | Charges from Independent Providers Charges from Independent Providers                                    | 14.52 CAREWATCH (ISLE OF WIGHT)   |
| Revenue                       | Childrens Services  | 5105629866 11.10.2013   |   | Charges from Independent Providers   | 225.06 CAREWATCH (ISLE OF WIGHT)<br>229.74 CAREWATCH (ISLE OF WIGHT)<br>174.24 CAREWATCH (ISLE OF WIGHT)        |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629867 11.10.2013<br>5105629868 11.10.2013                          | S17 Disabled Children   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 141.57 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629865 11.10.2013<br>5105633989 31.10.2013                          | S17 Disabled Children   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 22:70 CAREWATCH (ISLE OF WIGHT)<br>152:74 CAREWATCH (ISLE OF WIGHT)<br>3:38 CAREWATCH (ISLE OF WIGHT)           |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633990 31.10.2013<br>5105633990 31.10.2013                          | S17 Disabled Children   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 559.02 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633991 31.10.2013   | S17 Disabled Children   | Charges from Independent Providers   | 573.54 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633991 31.10.2013   | S17 Disabled Children   | Charges from Independent Providers   | 319.44 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633992 31.10.2013<br>5105633992 31.10.2013                          | S17 Disabled Children   | Charges from Independent Providers Charges from Independent Providers                                    | 4.80 CAREWATCH (ISLE OF WIGHT)<br>174.24 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633993 31.10.2013   | S17 Disabled Children   | Charges from Independent Providers   | 130.68 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633752 30.10.2013   |   | Charges from Independent Providers   | 72.60 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633750 30.10.2013<br>5105633753 30.10.2013                          | S17 Disabled Children   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 130 68 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633754 30.10.2013<br>5105633748 30.10.2013                          | S17 Disabled Children   | Charges from Independent Providers<br>Professional Services  | 174.24 CAREWATCH (ISLE OF WIGHT)<br>356.85 CAREWATCH (ISLE OF WIGHT)<br>936.40 CAREWATCH (ISLE OF WIGHT)        |
| Revenue                       | Childrens Services  | 5105629858 11.10.2013   | Agency Domicillary Care   | Professional Services  | 4.14 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105629859 11.10.2013   | Agency Domicillary Care   | Professional Services  | 0.00 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105629862 11.10.2013   |   | Professional Services  | 974.56 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105630183 11.10.2013   | Agency Domiciliary Care   | Charges from Independent Providers   | 207.63 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105630184 11.10.2013   |   | Charges from Independent Providers   | 0.00 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105629860 11.10.2013   | Agency Domicillary Care   | Charges from Independent Providers   | 215.32 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105629861 11.10.2013   |   | Charges from Independent Providers   | 304.92 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633749 30.10.2013   | Agency Domiciliary Care   | Charges from Independent Providers   | 184.56 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633746 30.10.2013   |   | Charges from Independent Providers   | 322.98 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105633747 30.10.2013   | Support for Looked After Children (Children Young Adults Disability)  | Charges from Independent Providers   | 493.68 CAREWATCH (ISLE OF WIGHT)  |
| Revenue                       | Childrens Services  | 5105629864 11.10.2013   |   | Charges from Independent Providers   | 13.92 CAREWATCH (ISLE OF WIGHT)   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633751 30.10.2013<br>5105633448 30.10.2013                          | Beaulieu House  | Charges from Independent Providers<br>Professional Services  | 2.68 CAREWATCH (ISLE OF WIGHT)<br>6,786.65 CAREWATCH (ISLE OF WIGHT)<br>15,579.34 CAREWATCH (ISLE OF WIGHT)     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632656 23.10.2013<br>5105632344 23.10.2013                          | Children In Need 1  | Agency staff Agency staff  | 600.00 CARITAS RECRUITMENT LIMITED  |
| Revenue                       | Childrens Services  | 5105633591 30.10.2013   | Children In Need 1  | Agency staff Agency staff  | 1,480.00 CARITAS RECRUITMENT LIMITED  |
| Revenue                       | Childrens Services  | 5105633565 30.10.2013   | Children In Need 1  |  | 1,480.00 CARITAS RECRUITMENT LIMITED  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629375 09.10.2013<br>5105629519 09.10.2013                          | Duty and Assessment 2   | Agency staff Agency staff  | 2,593.50 CARITAS RECRUITMENT LIMITED<br>1.554.00 CARITAS RECRUITMENT LIMITED                                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105627168 09.10.2013<br>5105631771 18.10.2013                          |   | Agency staff Agency staff  | 1,554.00 CARITAS RECRUITMENT LIMITED<br>4,242.00 CARITAS RECRUITMENT LIMITED                                    |
| Revenue                       | Childrens Services  | 5105632365 23.10.2013   | Duty and Assessment 2   | Agency staff   | 1,462.50 CARITAS RECRUITMENT LIMITED  |
| Revenue                       | Childrens Services  | 5105632365 23.10.2013   |   | Agency staff   | 58.80 CARITAS RECRUITMENT LIMITED   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633113 25.10.2013<br>5105633113 25.10.2013                          | Duty and Assessment 2   | Agency staff Agency staff  | 1,462.50 CARITAS RECRUITMENT LIMITED<br>90.45 CARITAS RECRUITMENT LIMITED                                       |
| Revenue                       | Childrens Services  | 5105633390 25.10.2013   | Duty and Assessment 2   | Agency staff   | 1,806.00 CARITAS RECRUITMENT LIMITED  |
| Revenue                       | Childrens Services  | 5105631440 16.10.2013   |   | Agency staff   | 1,462.50 CARITAS RECRUITMENT LIMITED  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105625715 09.10.2013   | Local Authority Care Units 5-7 Local Authority Care Units 5-7   | Agency staff Agency staff  | 1,890.00 CARITAS RECRUITMENT LIMITED<br>1,800.00 CARITAS RECRUITMENT LIMITED                                    |
| Revenue                       | Childrens Services  | 5105629309 09.10.2013   | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7  | Agency staff   | 1,890.00 CARITAS RECRUITMENT LIMITED  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631772 18.10.2013   | Local Authority Care Units 5-7  | Agency staff Agency staff  | 2,317.50 CARITAS RECRUITMENT LIMITED<br>1,665.00 CARITAS RECRUITMENT LIMITED                                    |
| Revenue                       | Childrens Services  | 5105632095 23.10.2013   | Local Authority Care Units 5-7  | Agency staff   | 1,665.00 CARITAS RECRUITMENT LIMITED  |
| Revenue                       | Childrens Services  |   | Court Work & Consultancy Services   | Legal Fees - Other Parties   | 594.92 CARTER BROWN ASSOCIATES  |
| Revenue                       | Childrens Services  | 5105633080 25.10.2013   | Local Authority Care Units 5-7  | Consultants Fees   | 2,501.75 CARTER BROWN ASSOCIATES  |
| Revenue                       | Community Wellbeing & Social Care   |   | Dinosaur Isle Museum (Sandown Geology)  | Order Settlement   | 530.00 CASA GRANDE LIMITED  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105628458 04.10.2013<br>5105628235 04.10.2013                          | Adelaide Resource Centre<br>The Heights   | Fixtures and Fittings<br>Catering Equipment  | 45.26 CATER WIGHT<br>651.98 CATER WIGHT<br>27.50 CATERCARE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632200 23.10.2013   | Plean Dene  | Professional Services  | 27.50 CATERCARE   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633759 30.10.2013   | Plean Dene  | Operational Equipment  |   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633759 30.10.2013   | Plean Dene  | Operational Equipment  | 52.00 CATERCARE   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632220 23.10.2013   | Plean Dene  | Operational Equipment  | 13.00 CATERCARE   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632200 23.10.2013<br>5105632200 23.10.2013                          | Plean Dene  | Operational Equipment Operational Equipment  | 65.00 CATERCARE<br>30.39 CATERCARE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630270 11.10.2013   | Mental Health Residential Care  | Charges from Independent Providers   | 1,988.06 CENTRAL BEDFORDSHIRE COUNCIL   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631277 16.10.2013   | Shared Lives Scheme   | Charges from Independent Providers   | 805.07 CEREDIGION COUNTY COUNCIL  |
| Revenue                       | Resources   | 5105629534 09.10.2013   | Business Support Shared Service Centre  | Computer Maintenance   | 1,625.00 CGI IT LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Personal & Community Development Learning   | General Materials  | 162.50 CGP  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631389 16.10.2013   | Personal & Community Development Learning Personal & Community Development Learning                                     | General Materials General Materials  | 162.50 CGP<br>162.50 CGP  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631389 16.10.2013   |   | General Materials  | 162.50 CGP  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631389 16.10.2013   |   | General Materials  | 162.50 CGP  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631389 16.10.2013   | Personal & Community Development Learning Personal & Community Development Learning                                     | General Materials General Materials General Materials  | 162.50 CGP<br>25.00 CGP   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633727 30.10.2013<br>5105633727 30.10.2013                          | Clatterford Pupil Referral Unit (PRU)   | General Educational Materials<br>General Educational Materials   | 25.00 CGP<br>9.00 CGP   |
| Revenue                       | Childrens Services  | 5105633727 30.10.2013   | Clatterford Pupil Referral Unit (PRU)   | General Educational Materials  | 22.50 CGP   |
| Revenue                       | Childrens Services  |   | Education Participation Team  | Professional Services  | 2,250.00 CHALLENGE & ADVENTURE LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628267 02.10.2013   | Homecare Reablement Dinosaur Isle Museum (Sandown Geology)  | Vehicle Maintenance Costs<br>Stock Purchases   | 75.00 CHAMELEON CODEWING LTD<br>154.26 CHANGEOVER LTD T/A STORM   |
| Revenue<br>Revenue            | Resources Resources   | 5105630271 11.10.2013<br>5105631286 16.10.2013<br>5105629310 09.10.2013 |   | Security of Buildings Property Services - Day to day maintenance   | 34.00 CHANT LOCK & SECURITY SERVICE<br>164.25 CHANT LOCK & SECURITY SERVICE                                     |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105629908 11.10.2013   |   | Minor Works Grounds Maintenance  | 208.24 CHANT LOCK & SECURITY SERVICE<br>15.00 CHANT LOCK & SECURITY SERVICE                                     |
| Capital                       | Resources   | 5105631849 18.10.2013   | Fire Precaution Improvements  | Capital Contractor Payments  | 1,230.00 CHANT LOCK & SECURITY SERVICE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630787 16.10.2013   |   | Sundry Office Expenses   | 76.00 CHANT LOCK & SECURITY SERVICE   |
| Revenue                       | Economy & Environment   | 5105632632 23.10.2013   | Medina Leisure Centre   | Payment to Private Contractors   | 552.00 CHANT LOCK & SECURITY SERVICE  |
| Revenue                       | Childrens Services  | 5105631982 18.10.2013   |   | Security of Buildings  | 14.00 CHANT LOCK & SECURITY SERVICE   |
| Revenue                       | Childrens Services  | 5105631982 18.10.2013   | Youth- Newport  | Security of Buildings  | 9.00 CHANT LOCK & SECURITY SERVICE  |
| Revenue                       | Childrens Services  | 5105631982 18.10.2013   |   | Security of Buildings  | 0.42 CHANT LOCK & SECURITY SERVICE  |
| Revenue                       | Economy & Environment   | 5105633454 30.10.2013   | Ferry Management  | Sundry Office Expenses   | 20.06 CHANT LOCK & SECURITY SERVICE   |
| Revenue                       | Economy & Environment   | 5105631976 23.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 30.00 CHANT LOCK & SECURITY SERVICE   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  |   | Public Conveniences - General   | Property Services - Planned Maintenance<br>Property Services - Day to day maintenance                    | 251:14 CHANT LOCK & SECURITY SERVICE<br>77:45 CHANT LOCK & SECURITY SERVICE                                     |
| Revenue                       | Economy & Environment   | 5105629312 09.10.2013   | LIFE Project  | Building & Room Rental   | 64.24 CHANT LOCK & SECURITY SERVICE   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631989 18.10.2013   |   | Catering Purchases   | 37.40 CHAPEL NURSERIES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632384 23.10.2013   | Plean Dene  | Catering Purchases   | 37.20 CHAPEL NURSERIES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628466 04.10.2013   |   | Catering Purchases   | 36.10 CHAPEL NURSERIES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633640 30.10.2013   | Plean Dene  | Catering Purchases   | 36.30 CHAPEL NURSERIES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630051 11.10.2013   |   | Catering Purchases   | 39.70 CHAPEL NURSERIES  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628453 04.10.2013<br>5105632386 23.10.2013                          | Saxonbury   | Catering Purchases Catering Purchases  | 23.60 CHAPEL NURSERIES<br>40.80 CHAPEL NURSERIES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629316 09.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 511.10 CHAPEL NURSERIES   |
| Revenue                       | Community Wellbeing & Social Care   |   | Gouldings Resource Centre   | Catering Purchases   | 531.50 CHAPEL NURSERIES   |
| Revenue                       | Community Wellbeing & Social Care<br>Resources  |   | Gouldings Resource Centre   | Catering Purchases Catering Purchases Payment to Private Contractors                                     | 394.60 CHAPEL NURSERIES<br>394.60 CHAPEL NURSERIES<br>243.00 CHARLOTTE'S CHILDMINDING SERVICES                  |
| Revenue<br>Revenue            | Resources   | 5105633265 25.10.2013   | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors             | 243.00 CHARLOTTE'S CHILDMINDING SERVICES  |
| Revenue<br>Revenue            | Resources<br>Childrens Services   |   | Thompson House Tuition Centre (PRU) Thompson House Tuition Centre (PRU)   | Schools Catering Contract  | 243.00 CHARLOTTE'S CHILDMINDING SERVICES<br>84.00 CHARTWELLS  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632294 23.10.2013   | Thompson House Tuition Centre (PRU)   | Schools Catering Contract<br>Schools Catering Contract   | 168.00 CHARTWELLS<br>-84.00 CHARTWELLS  |
| Revenue                       | Childrens Services  |   | Thompson House Tuition Centre (PRU)   | Schools Catering Contract  | 156.00 CHARTWELLS   |
| Revenue                       | Childrens Services  |   | Clatterford Pupil Referral Unit (PRU)   | Schools Catering Contract  | -68.00 CHARTWELLS   |
| Revenue                       | Childrens Services  | 5105632403 23.10.2013   | Clatterford Pupil Referral Unit (PRU)   | Schools Catering Contract  | 156.00 CHARTWELLS   |
| Revenue                       | Childrens Services  |   | Clatterford Pupil Referral Unit (PRU)   | Schools Catering Contract  | 136.00 CHARTWELLS   |
| Revenue                       | Childrens Services  | 5105633212 25.10.2013   | Clatterford Pupil Referral Unit (PRU)   | Schools Catering Contract  | 68.00 CHARTWELLS  |
| Revenue                       | Resources   |   | Staff Benefits  | Payment to Private Contractors   | 243.00 CHATTERBOX NURSERY LTD   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633210 25.10.2013<br>5105633211 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 236.00 CHATTERBOX NURSERY LTD<br>125.00 CHATTERBOX NURSERY LTD<br>243.00 CHATTERBOX NURSERY LTD                 |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633213 25.10.2013<br>5105633214 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 185.50 CHATTERBOX NURSERY LTD   |
| Revenue                       | Childrens Services  | 5105631380 16.10.2013   | Staff Benefits  | Payments to/Aid Provided to Clients  | 1,867.50 CHATTERBOX NURSERY LTD   |
| Revenue                       | Resources   | 5105633244 25.10.2013   |   | Payment to Private Contractors   | 160.00 CHEEKY CHIMPS  |
| Revenue                       | Resources   | 5105633243 25.10.2013   | Staff Benefits  | Payment to Private Contractors   | 50.00 CHEEKY CHIMPS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633081 25.10.2013   | STI Tests & Treatment   | Payments to Health Authorities   | 356.00 CHELSEA & WESTMINSTER HOSPITAL NHS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632646 23.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 9,272.00 CHERRY TREES I.W. LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628581 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 CHERRY TREES I.W. LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628581 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 CHERRY TREES I.W. LTD<br>1,622.60 CHERRY TREES I.W. LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628581 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 CHERRY TREES I.W. LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628581 09.10.2013   | Elderly Frail Residential Care  |  | 1,622.60 CHERRY TREES I.W. LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628581 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 CHERRY TREES I.W. LTD<br>1,998.08 CHERRY TREES I.W. LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628581 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,622.60 CHERRY TREES I.W. LTD<br>1,622.60 CHERRY TREES I.W. LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632009 23.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 71.36 CHERRY TREES I.W. LTD<br>3,996.16 CHERRY TREES I.W. LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628581 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 3,996.16 CHERRY TREES I.W. LTD<br>1,622.60 CHERRY TREES I.W. LTD<br>1,699.88 CHERRY TREES I.W. LTD              |
| Revenue                       | Resources   | 5105633164 25.10.2013   | Staff Benefits  | Payment to Private Contractors   | 1,699.88 CHERRY TREES I.W. LTD<br>185.00 CHILLERTON & ROOKLEY CP SCHOOL<br>65.00 CHILLERTON & ROOKLEY CP SCHOOL |
| Revenue<br>Revenue            | Resources Resources   | 5105633166 25.10.2013<br>5105633165 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 27.00 CHILLERTON & ROOKLEY CP SCHOOL  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628568 09.10.2013   | Mental Health Residential Care  | Charges from Independent Providers   | 2,898.00 CHOICE SUPPORT   |
| Revenue                       | Community Wellbeing & Social Care   |   | Mental Health Residential Care  | Charges from Independent Providers   | 2,898.00 CHOICE SUPPORT   |
| Revenue                       | Resources   | 5105630788 16.10.2013   | Financial Management Overheads  | Publications   | 80.00 CIPFA   |
| Revenue                       | Resources   |   | Financial Management Overheads  | Publications   | 204.00 CIPFA  |
| Revenue                       | Resources   | 5105630789 30.10.2013   | Financial Management Overheads  | Publications   | 100.00 CIPFA  |
| Revenue                       | Childrens Services  | 5105633466 30.10.2013   | WISE  | General Materials  | 1.610.00 CITY AND GUILDS  |
| Revenue                       | Community Wellbeing & Social Care   | 5105626802 09.10.2013   | Adelaide Resource Centre  | Fixtures and Fittings  | 20.00 CITY ELECTRICAL FACTORS LTD   |
| Revenue                       | Resources   | 5105632568 23.10.2013   | ICT Contracts   | Computer Maintenance   | 19,376.68 CIVICA SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629910 11.10.2013   | Licensing Services  | Computer Maintenance   | 850.00 CIVICA UK LTD  |
| Revenue                       | Economy & Environment   | 5105628129 02.10.2013   |   | Professional Services  | 197.35 CIVICA UK LTD  |
| Revenue                       | Childrens Services  | 5105633815 31.10.2013   | Special Guardianship Order Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631500 16.10.2013   | Special Guardianship Order Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628269 02.10.2013   | Special Guardianship Order Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629674 11.10.2013   | Special Guardianship Order Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Economy & Environment  | 5105632798 25.10.2013<br>5105629913 11.10.2013                          | Special Guardianship Order Costs  | Support Children<br>Vehicle Maintenance Costs  | 116.80 REDACTED PERSONAL DATA<br>230.00 CLAN TOOLS AND PLANT LTD  |
| Revenue                       | Economy & Environment   | 5105629913 11.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 124.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105629913 11.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 174.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105629913 11.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 16.00 CLAN TOOLS AND PLANT LTD  |
| Revenue                       | Economy & Environment   | 5105628251 02.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 432.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105628251 02.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 638.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105628251 02.10.2013   |   | Vehicle Maintenance Costs  | 638.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105628251 02.10.2013   | Fire Technical Support  | Vehicle Maintenance Costs  | 1,806.00 CLAN TOOLS AND PLANT LTD   |
| Revenue                       | Economy & Environment   | 5105628251 02.10.2013   |   | Vehicle Maintenance Costs  | 67.50 CLAN TOOLS AND PLANT LTD  |
|                               |   |   |   |  |   |

| Revenue                       | Childrens Services  | 5105630273 16.10.2013   | Special Educational Needs Transport  | Taxis - Contract Hire  | 1,095.00                       | CLARES CABS  |
|-------------------------------|---|---|--|--|--------------------------------|--|
| Capital<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment<br>Resources                                     | 5105621212 09.10.2013<br>5105631477 16.10.2013<br>5105628247 02.10.2013 |  | External Design and Supervision Fees<br>Operational Equipment<br>Legal Fees - Other Parties  | 2,785.00 (                     | CLARK BOND (SOUTH WEST & WALES) LTD<br>CLARK MASTS (TECHNICAL SERVICES)LTD<br>CLARKE WILL MOTT LLP |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105628247 02:10:2013<br>5105628247 02:10:2013<br>5105631390 16:10:2013 | Litigation Costs   | Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties   | 1.350.00 (                     | CLARKE WILLMOTT LLP CLARKE WILLMOTT LLP  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105631390 16.10.2013<br>5105633394 30.10.2013                          | Litigation Costs<br>Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties   | 3.00 (<br>200.00 (             | CLARKE WILLMOTT LLP<br>CLARKE WILLMOTT LLP   |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Resources   | 5105633394 30.10.2013<br>5105633395 30.10.2013<br>5105633395 30.10.2013 | Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties<br>Legal Fees - Other Parties   | 40.00 0<br>176.00 0<br>40.00 0 | CLARKE WILLMOTT LLP<br>CLARKE WILLMOTT LLP<br>CLARKE WILLMOTT LLP                                  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633983 36.10.2013<br>5105633084 25.10.2013                          | Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties<br>Legal Fees - Other Parties   | 868.00 (                       | CLARKE WILLMOTT LLP CLARKE WILLMOTT LLP  |
| Revenue<br>Capital            | Childrens Services<br>Community Wellbeing & Social Care   | 5105629624 11.10.2013<br>5105629605 09.10.2013                          | Childrens Centres Maintenance<br>Cowes One School Pathfinder   | Minor Works<br>Plant, Equipment & Furniture - Capital  | 11.100.00 (                    | CLARKES MECHANICAL LTD<br>CLARKES MECHANICAL LTD   |
| Capital<br>Revenue<br>Capital | Community Wellbeing & Social Care<br>Economy & Environment<br>Economy & Environment                         | 5105632146 23.10.2013<br>5105629461 09.10.2013<br>5105630912 16.10.2013 | Cowes One School Pathfinder Fort Victoria POW Control Programme  | Eliqible Supplies and Services - Capital<br>Operational Equipment<br>Capital Contractor Payments                                       | 204.00 (                       | CLARKES MECHANICAL LTD<br>CLIFFORD J. MATTHEWS LTD<br>CLIFFORD J. MATTHEWS LTD                     |
| Capital<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105627482 09.10.2013   | ROW Capital Programme ROW Capital Programme West Wight Landscape Partnership   | Capital Contractor Payments Capital Contractor Payments Payment to Private Contractors   | 990.00 (<br>52.00 (            | CLIFFORD J. MATTHEWS LTD<br>COAST & COUNTRY MARQUEES   |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105633793 31.10.2013<br>5105629166 09.10.2013                          | West Wight Landscape Partnership<br>Elderly Mentally III Nursing Mainland  | Payment to Private Contractors<br>Charges from Independent Providers   | 635.00 (<br>2,165.52 (         | COAST & COUNTRY MARQUEES<br>COLBURY CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Resources Resources Community Wellbeing & Social Care   | 5105632391 23.10.2013<br>5105629601 11.10.2013<br>5105632208 23.10.2013 | Rechargeable Properties  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Maintenance of Operational Foundment       | 40.50 (                        | COLD SERVICE LTD COLD SERVICE LTD COLD SERVICE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629528 09.10.2013   |  | Property Services - Day to day maintenance Property Services - Day to day maintenance  | 29.00 (                        | COLD SERVICE LTD COLD SERVICE LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105633474 30.10.2013<br>5105630277 11.10.2013                          | Medina Leisure Centre<br>Fire Control  | Property Services - Day to day maintenance<br>Fire Comms - Radio   | 1,514.07 (<br>8,997.05 (       | COMBINED POWER LTD<br>COMMUNITIES AND LOCAL GOVERNMENT   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631391 16.10.2013<br>5105631402 16.10.2013                          | Contracts Management   | Fire Comms - Radio<br>Publications   | 4.00 (                         | COMMUNITIES AND LOCAL GOVERNMENT<br>COMPANIES HOUSE  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment<br>Economy & Environment                         | 5105630212 11.10.2013<br>5105630992 16.10.2013<br>5105629532 25.10.2013 | The Heights  | Consumable Cleaning Materials<br>Consumable Cleaning Materials<br>Maintenance of Operational Equipment                                 | 1,270.80 (                     | COMPLETE CHEMICALS COMPLETE POOL CONTROLS LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105629532 25.10.2013<br>5105629485 09.10.2013                          | The Heights<br>Court Work & Consultancy Services   | Maintenance of Operational Equipment<br>Legal Fees - Other Parties   | 90.00                          | COMPLETE POOL CONTROLS LTD<br>COMPLETE POOL CONTROLS LTD<br>CONCATENO TRICHOTECH                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105625240 09.10.2013<br>5105633086 25.10.2013                          | Fire Technical Support   | Professional Services<br>Vehicle Maintenance Costs   | 10.00 (                        | CONSERVATION BY DESIGN LTD<br>CONTRACT DISTRIBUTION SERVICES                                       |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Community Wellbeing & Social Care                         | 5105629915 11.10.2013<br>5105630827 16.10.2013                          |  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs<br>Licences   | 10.00 (                        | CONTRACT DISTRIBUTION SERVICES<br>CONTRACT DISTRIBUTION SERVICES<br>COPYRIGHT LICENSING AGENCY LTD |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105628493 04.10.2013<br>5105628497 04.10.2013                          | Purchased Residential  | Charges from Independent Providers Charges from Independent Providers  | 3,425.50 (                     | CORE ASSETS CHILDRENS SERVICES LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628490 04.10.2013<br>5105628488 04.10.2013                          | Purchased Fostering<br>Purchased Fostering   | Charges from Independent Providers<br>Charges from Independent Providers   | 4,161.28 (<br>3,658.00 (       | CORE ASSETS FOSTERING LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628495 04.10.2013<br>5105628491 04.10.2013                          | Purchased Fostering  | Charges from Independent Providers<br>Charges from Independent Providers   | 3,658.00                       | CORE ASSETS FOSTERING LTD CORE ASSETS FOSTERING LTD  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105634049 25.10.2013<br>5105634055 25.10.2013<br>5105634050 25.10.2013 | Purchased Fostering  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 4,027.05 (                     | CORE ASSETS FOSTERING LTD<br>CORE ASSETS FOSTERING LTD<br>CORE ASSETS FOSTERING LTD                |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105634050 25.10.2013<br>5105634051 25.10.2013<br>5105634056 25.10.2013 | Purchased Fostering  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 3,315.00 (                     | CORE ASSETS FOSTERING LTD CORE ASSETS FOSTERING LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105634052 25.10.2013<br>5105634053 25.10.2013                          | Purchased Fostering  | Charges from Independent Providers Charges from Independent Providers  | 4,027.05 (<br>3,540.00 (       | CORE ASSETS FOSTERING LTD<br>CORE ASSETS FOSTERING LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105634054 25.10.2013<br>5105628501 04.10.2013                          | Purchased Fostering  | Charges from Independent Providers<br>Charges from Independent Providers   | 3,425,50 (                     | CORE ASSETS FOSTERING LTD<br>CORE ASSETS FOSTERING LTD   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105628502 04.10.2013<br>5105628504 04.10.2013                          | Purchased Fostering  | Charges from Independent Providers<br>Charges from Independent Providers   | 4,161.28                       | CORE ASSETS FOSTERING LTD<br>CORE ASSETS FOSTERING LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628630 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                         | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 1,998.08 (                     | CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628630 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 1,622.60 (                     | CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628630 09.10.2013<br>5105628630 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 (                     | CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628630 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 (                     | CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628630 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>REDACTED PERSONAL DATA                   | Charges from Independent Providers<br>Charges from Independent Providers<br>Order Settlement   | 1,699.88 (                     | CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME<br>CORNELIA HEIGHTS CARE HOME             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628628 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,622.60                       | CORNELIA MANOR CORNELIA MANOR  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628628 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,622.60 (                     | CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628628 09.10.2013<br>5105631862 18.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08                       | CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628628 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08                       | CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628628 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care    | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers                         | 1,998.08                       | CORNELIA MANOR<br>CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628628 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care    | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 1,699.88 (                     | CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628628 09.10.2013<br>5105628628 09.10.2013                          | Elderly Mentally III Residential Care<br>Physical Disability Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,699.88 (                     | CORNELIA MANOR<br>CORNELIA MANOR   |
| Revenue<br>Revenue            | Resources<br>Childrens Services   | 5105632753 25.10.2013<br>5105631990 31.10.2013                          | Branstone Farm   | Legal Fees - Other Parties<br>General Materials  | 1,145.10 (                     | CORNERSTONE BARRISTERS<br>COUNTRYWIDE FARMERS PLC  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629918 11.10.2013<br>5105629918 11.10.2013                          | Branstone Farm   | General Materials<br>General Materials   | 367.50 (                       | COUNTRYWIDE FARMERS PLC<br>COUNTRYWIDE FARMERS PLC<br>COUNTRYWIDE FARMERS PLC                      |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Economy & Environment<br>Economy & Environment  | 5105629918 11.10.2013<br>5105633538 30.10.2013<br>5105629919 11.10.2013 | Countryside Management   | General Materials<br>General Materials<br>Operational Equipment  | 272.65 (                       | COUNTRYWIDE FARMERS PLC COUNTY FENCING SUPPLIES COWES CANVAS CO                                    |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629919 11.10.2013<br>5105630016 11.10.2013                          | Car Park cash collection   | Operational Equipment Payment to Private Contractors   | 67.50 (                        | COWES CANVAS CO COWES EXPRESS COURIERS LTD COWES EXPRESS COURIERS LTD                              |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630016 11.10.2013<br>5105630016 11.10.2013                          | Medina Theatre<br>Medina Theatre   | Payment to Private Contractors Payment to Private Contractors  | 21.41 (                        | COWES EXPRESS COURIERS LTD   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                                     | 5105630016 11.10.2013<br>5105630016 11.10.2013                          | Medina Theatre   | Payment to Private Contractors Payment to Private Contractors Professional Services  | 114.06 (                       | COWES EXPRESS COURIERS LTD<br>COWES EXPRESS COURIERS LTD   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Community Wellbeing & Social Care                         | 5105633042 25.10.2013<br>5105631498 16.10.2013<br>5105628173 02.10.2013 | Newport Harbour Account  | Professional Services Fuel Oil Publications  | 56.71                          | COWES HARBOUR COMMISSION<br>COWES HARBOUR COMMISSION<br>COWES HERITAGE                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628173 02.10.2013<br>5105628260 02.10.2013                          | Local Collection   | Purchase of Books<br>Advertising & Publicity   | 10.00 (                        | COWES HERITAGE<br>COWES YACHT HAVEN LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628260 02.10.2013<br>5105628260 02.10.2013                          | My Life A Full Life<br>My Life A Full Life   | Advertising & Publicity Advertising & Publicity  | 600.00 (<br>864.00 (           | COWES YACHT HAVEN LTD<br>COWES YACHT HAVEN LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632206 23.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service<br>Integrated Community Equipment Service | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment<br>Maintenance of Operational Equipment                   | 87.48 (<br>24.30 (<br>39.80 (  | CPC  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 5105630916 16.10.2013   | Integrated Community Equipment Service Integrated Community Equipment Service Integrated Community Equipment Service       | Maintenance of Operational Equipment General Materials General Materials   | 28.55 (<br>5.64 (              | CPC  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630916 16.10.2013<br>5105630916 16.10.2013                          | Integrated Community Equipment Service<br>Integrated Community Equipment Service   | General Materials<br>General Materials   | 25.95 (<br>17.90 (             | DPC<br>DPC   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630916 16.10.2013<br>5105630916 16.10.2013                          | Integrated Community Equipment Service<br>Integrated Community Equipment Service   | General Materials<br>General Materials   | 76.70 (<br>18.95 (             | CPC<br>CPC   |
| Revenue<br>Capital<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment<br>Economy & Environment                         | 5105630916 16.10.2013<br>5105630944 16.10.2013<br>5105631493 16.10.2013 | Integrated Community Equipment Service<br>Fire Capital Projects  | General Materials Capital Contractor Payments Payment to Private Contractors   |                                | CPC<br>CRANLEIGH RADIO LIMITED<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631493 16.10.2013<br>5105632425 23.10.2013<br>5105632425 23.10.2013 | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments  | 780.00 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 5105633365 25.10.2013<br>5105632726 23.10.2013                          | County Hall, Newport<br>Medina Leisure Centre  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 47.50 E<br>60.00 E             | DARES LTD<br>DARES LTD   |
| Capital<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment<br>Economy & Environment                         | 5105631450 16.10.2013   | Cowes One School Pathfinder Public Conveniences - General Public Conveniences - General                                    | Capital Contractor Payments Property Services - Day to day maintenance   | 60.00                          | DARESLTD<br>DARESLTD   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105628253 02.10.2013<br>5105629971 11.10.2013                          | Public Conveniences - General<br>Public Conveniences - General<br>Public Conveniences - General                            | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance | 47.50                          | DARESLTD<br>DARESLTD<br>DARESLTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629927 11.10.2013<br>5105629929 11.10.2013                          | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 160.00 E                       | DARESLTD<br>DARESLTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105633600 30.10.2013   | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 60.00                          | DARESLTD<br>DARESLTD   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                                     | 5105632635 23.10.2013<br>5105633399 30.10.2013<br>5105629972 11.10.2013 | Public Conveniences - General Public Conveniences - General Deputy Chief Fire Office                                       | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance | 120.00 E                       | DARESLTD<br>DARESLTD<br>DARESLTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105632433 23.10.2013   | Deputy Chief Fire Office<br>Leaseholds by LA<br>Children placed with Family&Friends  | Property Services - Day to day maintenance<br>Accommodation Costs - Leaseholder Payments<br>Boarding Out Allowances                    | 859.95 F<br>102.91 F           | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633908 31.10.2013<br>5105628365 04.10.2013                          | Children placed with Family&Friends<br>Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances   | 102.91 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631592 18.10.2013<br>5105629770 11.10.2013                          | Children placed with Family&Friends<br>Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances   | 102.91 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105633167 25.10.2013<br>5105630046 23.10.2013                          | County Hall, Newport   | Training Property Services - Day to day maintenance  | 180.00 [                       | REDACTED PERSONAL DATA  D FRENCH T/A 5 STAR PEST CONTROL  SERVICE T/A 5 STAR PEST CONTROL          |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care             | 5105632618 23.10.2013<br>5105628592 09.10.2013<br>5105628592 09.10.2013 | Allotments Mental Health Residential Care Mental Health Residential Care   | Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers                                   | 1,622.60 F                     | D FRENCH T/A 5 STAR PEST CONTROL<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA               |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628592 09.10.2013<br>5105628592 09.10.2013                          | Mental Health Residential Care<br>Mental Health Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,622.60 F                     | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | 5105628592 09.10.2013<br>5105633857 31.10.2013                          | Mental Health Residential Care<br>Adoption Costs   | Charges from Independent Providers<br>Support Children   | 1,622.60 F<br>168.39 F         | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105633857 31.10.2013<br>5105629719 11.10.2013                          | Adoption Costs   | Support Children<br>Support Children   | 168.39 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 5105629719 11.10.2013<br>5105631541 18.10.2013<br>5105631541 18.10.2013 | Adoption Costs   | Support Children<br>Support Children<br>Support Children   | 168.39 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105632884 25.10.2013<br>5105632884 25.10.2013                          | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children   | 168.39 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628313 04.10.2013<br>5105628313 04.10.2013                          | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children   | 168.39 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Community Wellbeing & Social Care  | 5105628313 04.10.2013<br>5105632436 23.10.2013                          | In-house Fostering<br>Leaseholds by LA   | Regular Respite Care Accommodation Costs - Leaseholder Payments  | 120.00 F<br>788.67 F           | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 5105633826 31.10.2013<br>5105633826 31.10.2013<br>5105629688 11.10.2013 | Adoption Costs   | Support Children<br>Support Children<br>Support Children   | 132.69 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105629688 11.10.2013<br>5105631510 18.10.2013                          | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children<br>Support Children   | 132.69 F<br>71.70 F            | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631510 18.10.2013<br>5105632853 25.10.2013                          | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children   | 132.69 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105632853 25.10.2013<br>5105628281 04.10.2013                          | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children   | 132.69 F<br>71.70 F            | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 5105628281 04.10.2013<br>5105631510 18.10.2013<br>5105631510 18.10.2013 | In-house Fostering   | Support Children<br>Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 F                       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631510 18.10.2013<br>5105631510 18.10.2013                          | In-house Fostering<br>In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 20.00 F<br>130.20 F            | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628281 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 130.20 F                       | REDACTED PERSONAL DATA   |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633826 31.10.2013<br>5105633826 31.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                | 130.20 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA     |
|--------------------|--|--|--|---|--|
| Revenue            | Childrens Services   | 5105633826 31.10.2013                          | In-house Fostering   | Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633826 31.10.2013<br>5105632853 25 10 2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                | 20.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105632853 25.10.2013                          | In-house Fostering   | Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632853 25.10.2013<br>5105632853 25.10.2013 | In-house Fostering<br>In-house Fostering                                   | Boarding Out Allowances<br>Boarding Out Allowances                                | 20.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105629688 11.10.2013                          |  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629688 11.10.2013<br>5105629688 11.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105629688 11.10.2013                          | In-house Fostering   | Boarding Out Allowances   | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628281 04.10.2013<br>5105628281 04.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                | 181.79 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services Childrens Services                                  | 5105628281 04.10.2013                          | In-house Fostering   | Boarding Out Allowances  Boarding Out Allowances                                  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105628281 04.10.2013<br>5105628281 04.10.2013 |  | Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA       |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628281 04.10.2013 5105632455 23.10.2013    | In-nouse Fostering<br>Leaseholds by LA                                     | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments             | 678.90 REDACTED PERSONAL DATA                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632435 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments  | 888.33 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105632435 23.10.2013<br>5105629793 11.10.2013 |  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Service Users | 814.71 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105631614 18.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633930 31.10.2013<br>5105628388 04.10.2013 |  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users        | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105632959 25.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633930 31.10.2013<br>5105632959 25.10.2013 |  | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105631614 18.10.2013                          | Leaving Care Costs   | Support Children  | 120.89 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628388 04.10.2013<br>5105629793 11.10.2013 | Leaving Care Costs   | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   |  | Children placed with Family&Friends  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628411 04.10.2013<br>5105633951 31.10.2013 | Children placed with Family&Friends Children placed with Family&Friends    | Boarding Out Allowances<br>Boarding Out Allowances                                | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services Childrens Services                                  | 5105633951 31.10.2013                          |  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA                                      |
| Revenue            | Childrens Services   | 5105632982 25.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632982 25.10.2013 5105631637 18.10.2013    | Children placed with Family&Friends<br>Children placed with Family&Friends | Boarding Out Allowances<br>Boarding Out Allowances                                | 146.09 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105631637 18.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629816 11.10.2013<br>5105629816 11.10.2013 | Children placed with Family&Friends<br>Children placed with Family&Friends | Boarding Out Allowances<br>Boarding Out Allowances                                | 181.79 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632021 23.10.2013                          | Elderly Frail Homecare   | Regular Respite Care  | 0.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630128 11.10.2013<br>5105630126 11.10.2013 |  | Regular Respite Care<br>Regular Respite Care                                      | 348.48 REDACTED PERSONAL DATA<br>29.04 REDACTED PERSONAL DATA      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630114 11.10.2013                          | Elderly Frail Homecare   | Regular Respite Care  | 116.16 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630102 11.10.2013<br>5105630131 11.10.2013 |  | Regular Respite Care<br>Regular Respite Care                                      | 58.08 REDACTED PERSONAL DATA<br>116.16 REDACTED PERSONAL DATA      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630127 11.10.2013                          | Elderly Frail Homecare   | Regular Respite Care  | 58.08 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630130 11.10.2013<br>5105632653 23.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                           | Regular Respite Care<br>Charges from Independent Providers                        | 116.16 REDACTED PERSONAL DATA<br>0.00 REDACTED PERSONAL DATA       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633617 30.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 0.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633618 30.10.2013<br>5105631027 16.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 0.00 REDACTED PERSONAL DATA<br>58.08 REDACTED PERSONAL DATA        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631028 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 0.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631029 16.10.2013<br>5105631030 16.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers          | 10.89 REDACTED PERSONAL DATA<br>10.89 REDACTED PERSONAL DATA       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631868 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 268.62 REDACTED PERSONAL DATA                                      |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630372 16.10.2013<br>5105630373 16.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 987.36 REDACTED PERSONAL DATA<br>1,067.22 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630106 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,219.68 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105630110 11.10.2013<br>5105630119 11.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers             | 399.30 REDACTED PERSONAL DATA<br>116.16 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630100 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 813.12 REDACTED PERSONAL DATA                                      |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630096 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 406.56 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630097 11.10.2013<br>5105630118 11.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers          | 406.56 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630087 11.10.2013                          |  | Charges from Independent Providers  | 638.88 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630088 11.10.2013<br>5105630095 11.10.2013 | Elderly Frail Homecare Fiderly Frail Homecare                              | Charges from Independent Providers Charges from Independent Providers             | 319.44 REDACTED PERSONAL DATA<br>406.56 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630374 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 682.44 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630075 11.10.2013<br>5105630076 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 1,059.96 REDACTED PERSONAL DATA<br>2,780.58 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630077 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,974.72 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630078 11.10.2013<br>5105630140 11.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers          | 1,524.60 REDACTED PERSONAL DATA<br>108.90 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630086 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 784.08 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630089 11.10.2013<br>5105630132 11.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers          | 275.88 REDACTED PERSONAL DATA<br>1,016.40 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630133 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,016.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630134 11.10.2013<br>5105630105 11.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers          | 203.28 REDACTED PERSONAL DATA<br>595.32 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630082 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  Charges from Independent Providers            | 137.94 REDACTED PERSONAL DATA                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630083 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 174.24 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630062 11.10.2013<br>5105630064 11.10.2013 | Elderly Frail Homecare Elderly Frail Homecare                              | Charges from Independent Providers<br>Charges from Independent Providers          | 275.88 REDACTED PERSONAL DATA<br>174.24 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630066 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 508.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630080 11.10.2013<br>5105630098 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 261.36 REDACTED PERSONAL DATA<br>392.04 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630099 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 203.28 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630122 11.10.2013<br>5105630125 11.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers          | 0.00 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630123 11.10.2013                          |  | Charges from Independent Providers  | 196.02 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630124 11.10.2013<br>5105630120 11.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers          | 101.64 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630111 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,618.98 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630112 11.10.2013<br>5105630113 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 203.28 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630121 11.10.2013                          |  | Charges from Independent Providers  | 406.56 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630108 11.10.2013<br>5105630115 11.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                           | Charges from Independent Providers<br>Charges from Independent Providers          | 609.84 REDACTED PERSONAL DATA<br>152.46 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630116 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 123.42 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630138 11.10.2013<br>5105630137 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 2,018.28 REDACTED PERSONAL DATA<br>312.18 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630101 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 406.56 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630117 11.10.2013<br>5105630139 11.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers             | 446.49 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630139 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 241.10 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630061 11.10.2013<br>5105630065 11.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers          | 914.76 REDACTED PERSONAL DATA<br>1,118.04 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630085 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 399.30 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630084 11.10.2013<br>5105630081 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 134.31 REDACTED PERSONAL DATA<br>145.20 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630067 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 377.52 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630068 11.10.2013<br>5105630069 11.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                           | Charges from Independent Providers Charges from Independent Providers             | 116.16 REDACTED PERSONAL DATA<br>72.60 REDACTED PERSONAL DATA      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630070 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 203.28 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630071 11.10.2013<br>5105630072 11.10.2013 |  | Charges from Independent Providers Charges from Independent Providers             | 508.20 REDACTED PERSONAL DATA<br>508.20 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630073 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 972.84 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630074 11.10.2013<br>5105630376 16.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers             | 987.36 REDACTED PERSONAL DATA<br>10.89 REDACTED PERSONAL DATA      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630129 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,016.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630135 11.10.2013<br>5105630136 11.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                           | Charges from Independent Providers<br>Charges from Independent Providers          | 406.56 REDACTED PERSONAL DATA<br>464.64 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630091 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 2,032.80 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630090 11.10.2013<br>5105630104 11.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers          | 203.28 REDACTED PERSONAL DATA<br>813.12 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630103 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 482.79 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers          | 464.64 REDACTED PERSONAL DATA<br>1,622.60 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628605 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,699.88 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631373 16.10.2013                          | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare             | Charges from Independent Providers Charges from Independent Providers             | 254.10 REDACTED PERSONAL DATA<br>203.28 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631373 16.10.2013                          | Elderly Mentally III Homecare  | Charges from Independent Providers  | 203.28 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631374 16.10.2013 5105631374 16.10.2013    | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare             | Charges from Independent Providers Charges from Independent Providers             | 203.28 REDACTED PERSONAL DATA<br>152.46 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631375 16.10.2013                          | Elderly Mentally III Homecare  | Charges from Independent Providers  | 203.28 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare             | Regular Respite Care<br>Regular Respite Care                                      | 0.00 REDACTED PERSONAL DATA<br>0.00 REDACTED PERSONAL DATA         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630094 11.10.2013                          | Elderly Mentally III Homecare  | Charges from Independent Providers  | 203.28 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare             | Charges from Independent Providers Charges from Independent Providers             | 0.00 REDACTED PERSONAL DATA<br>740.52 REDACTED PERSONAL DATA       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630063 11.10.2013                          | Elderly Mentally III Homecare  | Charges from Independent Providers  | 174.24 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630079 11.10.2013                          | Elderly Mentally III Homecare<br>Elderly Mentally III Residential Care     | Charges from Independent Providers<br>Charges from Independent Providers          | 497.31 REDACTED PERSONAL DATA<br>1,699.88 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630109 11.10.2013                          | Physical Disability Homecare   | Charges from Independent Providers  | 10.89 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628605 09.10.2013                          | Dementia Residential care<br>Elderly Frail Managed Accounts                | Charges from Independent Providers Charges from Independent Providers             | 1,998.08 REDACTED PERSONAL DATA<br>813.12 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628605 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement  | 1,622.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628605 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                           | Order Settlement<br>Order Settlement  | 1,699.88 REDACTED PERSONAL DATA<br>1,699.88 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628605 09.10.2013<br>5105625230 09.10.2013 |  | Order Settlement<br>Catering Purchases  | 1,699.88 REDACTED PERSONAL DATA<br>21.45 DAIRY CREST LTD           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105621318 11.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 19.93 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628123 09.10.2013<br>5105627036 09.10.2013 | 31 Carter Avenue   | Catering Purchases Catering Purchases   | 27.35 DAIRY CREST LTD<br>26.91 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629516 09.10.2013                          | 31 Carter Avenue   | Catering Purchases  | -2.24 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629661 11.10.2013<br>5105630923 16.10.2013 | 31 Carter Avenue   | Catering Purchases Catering Purchases   | 21.52 DAIRY CREST LTD<br>25.30 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105634042 25.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 24.57 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633091 30.10.2013<br>5105632389 23.10.2013 |  | Catering Purchases Catering Purchases   | 17.64 DAIRY CREST LTD<br>21.83 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627040 09.10.2013                          | Seagulls   | Catering Purchases  | 11.14 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628128 02.10.2013<br>5105630940 16.10.2013 | Seagulls<br>Seagulls   | Catering Purchases Catering Purchases   | 32.11 DAIRY CREST LTD<br>6.78 DAIRY CREST LTD                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630021 11.10.2013                          | Seagulls   | Catering Purchases  | 11.14 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105625256 09.10.2013<br>5105624874 09.10.2013 | Seagulls   | Catering Purchases Catering Purchases   | 32.65 DAIRY CREST LTD<br>-2.28 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105624792 09.10.2013                          | Seagulls   | Catering Purchases  | 20.13 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633090 30.10.2013<br>5105634048 25.10.2013 | Plean Dene   | Catering Purchases Catering Purchases   | 54.48 DAIRY CREST LTD<br>52.92 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630790 16.10.2013                          | Plean Dene   | Catering Purchases  | 55.84 DAIRY CREST LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629659 11.10.2013<br>5105627034 09.10.2013 | Plean Dene   | Catering Purchases Catering Purchases   | 47.67 DAIRY CREST LTD<br>42.22 DAIRY CREST LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628127 02.10.2013                          | Plean Dene   | Catering Purchases  | 53.12 DAIRY CREST LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628124 09.10.2013                          | Plean Dene   | Catering Purchases  | 49.03 DAIRY CREST LTD  |
|                    |  |  |  |   |  |

| Revenue                       | Community Wellbeing & Social Care   | 5105628125 09.10.2013                          | Plean Dene   | Catering Purchases  | 29.96 DAIRY CREST LTD  |
|-------------------------------|---|--|--|---|--|
| Revenue                       | Community Wellbeing & Social Care   | 5105621317 11.10.2013                          | Plean Dene   | Catering Purchases Catering Purchases                                     | 39.50 DAIRY CREST LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105624789 09.10.2013                          | Plean Dene   |   | 50.39 DAIRY CREST LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105622362 09.10.2013                          | Plean Dene<br>Plean Dene   | Catering Purchases Catering Purchases                                     | 44.95 DAIRY CREST LTD<br>46.31 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | Saxonbury  | Catering Purchases Catering Purchases                                     | 49.03 DAIRY CREST LTD<br>19.06 DAIRY CREST LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628126 02.10.2013                          | Saxonbury  | Catering Purchases Catering Purchases                                     | 22.45 DAIRY CREST LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105627031 02.10.2013                          | Saxonbury  |   | 47.83 DAIRY CREST LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630922 16.10.2013                          | Saxonbury<br>Saxonbury   | Catering Purchases Catering Purchases                                     | 19.73 DAIRY CREST LTD<br>18.37 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633107 24.10.2013                          | Saxonbury<br>Saxonbury   | Catering Purchases Catering Purchases                                     | 50.84 DAIRY CREST LTD<br>25.83 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105621316 11.10.2013                          | Saxonbury<br>Saxonbury   | Catering Purchases Catering Purchases                                     | 19.73 DAIRY CREST LTD<br>22.46 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105625244 02.10.2013                          | Saxonbury<br>Saxonbury   | Catering Purchases Catering Purchases                                     | 15.48 DAIRY CREST LTD<br>14.28 DAIRY CREST LTD   |
| Revenue                       | Community Wellbeing & Social Care   |  | Highmead   | Catering Purchases  | 9.53 DAIRY CREST LTD   |
| Revenue                       | Community Wellbeing & Social Care   |  | Highmead   | Catering Purchases  | 9.53 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629664 11.10.2013                          | Highmead<br>Highmead   | Catering Purchases Catering Purchases                                     | 9.53 DAIRY CREST LTD<br>9.53 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630927 16.10.2013                          | Highmead<br>Highmead   | Catering Purchases Catering Purchases                                     | 9.53 DAIRY CREST LTD<br>9.53 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633093 30.10.2013                          | Highmead<br>Highmead   | Catering Purchases Catering Purchases                                     | 9.53 DAIRY CREST LTD<br>9.53 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629662 11.10.2013                          | The Laurels The Laurels  | Catering Purchases Catering Purchases                                     | 11.58 DAIRY CREST LTD<br>15.66 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105626998 02.10.2013                          | The Laurels The Laurels  | Catering Purchases Catering Purchases                                     | 11.58 DAIRY CREST LTD<br>11.58 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105624798 02.10.2013                          | The Laurels The Laurels  | Catering Purchases Catering Purchases                                     | 11.58 DAIRY CREST LTD<br>11.58 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105634006 31.10.2013                          | The Laurels The Laurels  | Catering Purchases Catering Purchases                                     | 11.58 DAIRY CREST LTD<br>12.16 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631846 18.10.2013                          |  | Catering Purchases Catering Purchases                                     | 11.58 DAIRY CREST LTD<br>165.63 DAIRY CREST LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632642 23.10.2013<br>5105628226 02.10.2013 | Adelaide Resource Centre   | Catering Purchases Catering Purchases                                     | 111.73 DAIRY CREST LTD<br>154.23 DAIRY CREST LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628155 02.10.2013                          | Adelaide Resource Centre<br>Gouldings Resource Centre  | Catering Purchases Catering Purchases                                     | 182.11 DAIRY CREST LTD<br>57.75 DAIRY CREST LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632406 23.10.2013                          | Gouldings Resource Centre  | Catering Purchases  | 69.72 DAIRY CREST LTD  |
| Revenue                       | Community Wellbeing & Social Care   |  | Gouldings Resource Centre  | Catering Purchases  | 39.55 DAIRY CREST LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630030 11.10.2013                          | Gouldings Resource Centre<br>Gouldings Resource Centre   | Catering Purchases Catering Purchases                                     | 107.46 DAIRY CREST LTD<br>140.04 DAIRY CREST LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632421 23.10.2013                          | Gouldings Resource Centre  | Catering Purchases  | 16.80 DAIRY CREST LTD  |
| Revenue                       | Community Wellbeing & Social Care   |  | B&B Properties   | Accommodation Costs - Bed & Breakfast                                     | 5,505.50 DALTON ENTERPRISES  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments                                | 672.66 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          |  | Accommodation Costs - Leaseholder Payments                                | 672.66 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments                                | 765.48 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          |  | Accommodation Costs - Leaseholder Payments                                | 626.30 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments                                | 672.66 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          |  | Accommodation Costs - Leaseholder Payments                                | 730.69 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments                                | 579.89 DALTON PROPERTY LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632424 23.10.2013                          |  | Accommodation Costs - Leaseholder Payments                                | 579.89 DALTON PROPERTY LTD   |
| Revenue<br>Capital            | Resources<br>Resources  | 5105633087 30.10.2013                          |  | Property Services - Day to day maintenance<br>Capital Contractor Payments | 600.00 DANIELLS HARRISON CHART.SURVEYORS<br>3,435.47 DANIELLS HARRISON CHART.SURVEYORS   |
| Capital                       | Resources   | 5105629576 25.10.2013                          | Server Farm  | ICT Hardware & Software - Capital   | 897.44 DATA INTEGRATION LTD  |
| Capital                       | Resources   | 5105629576 25.10.2013                          |  | ICT Hardware & Software - Capital   | 673.08 DATA INTEGRATION LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  |  | Parking Services   | Maintenance of Operational Equipment<br>Professional Services             | 562.32 DATA INTEGRATION LTD<br>76.53 DATA INTERCHANGE PLC  |
| Capital<br>Capital            | Resources<br>Resources  | 5105631299 16.10.2013                          | Information Assurance Project<br>Information Assurance Project   | ICT Hardware & Software - Capital<br>ICT Hardware & Software - Capital    | 72.00 DATASWIFT NETWORK SERVICES LIMITED<br>15.00 DATASWIFT NETWORK SERVICES LIMITED<br>55.00 DATASWIFT NETWORK SERVICES LIMITED |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | 5105631451 16.10.2013                          | Downside Community & Learning Centre<br>Clatterford Pupil Referral Unit (PRU)  | Computer Maintenance<br>Licences  | 194.04 DATASWIFT NETWORK SERVICES LIMITED  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631232 16.10.2013                          | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments                                | 742.26 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   |  | Cowes Library  | Cleaning Contracts  | 75.00 DELTIC CLEANING COMPANY LTD  |
| Revenue<br>Capital            | Community Wellbeing & Social Care<br>Resources  | 5105632556 23.10.2013                          |  | Cleaning Contracts Capital Contractor Payments                            | 65.00 DELTIC CLEANING COMPANY LTD<br>2,330.00 DENNISON DOORS   |
| Revenue                       | Childrens Services  | 5105630293 11.10.2013                          | Secure Accommodation (Welfare)   | Charges from Independent Providers  | 6,022.14 DEVON COUNTY COUNCIL  |
| Revenue                       | Community Wellbeing & Social Care   |  | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases   | 75.00 DEW DROP CARDS & CRAFTS  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629462 25.10.2013                          |  | Stock Purchases<br>Vehicle Maintenance Costs                              | 150.00 DEW DROP CARDS & CRAFTS<br>29.00 DH PRICE MOTORS  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629462 25.10.2013                          | Schools Library Service  | Vehicle Maintenance Costs   | 176.15 DH PRICE MOTORS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632080 23.10.2013                          |  | Vehicle Maintenance Costs   | 286.56 DH PRICE MOTORS   |
| Revenue                       | Childrens Services  | 5105627465 09.10.2013                          | Beaulieu House   | Vehicle Maintenance Costs   | 101.11 DH PRICE MOTORS   |
| Revenue                       | Economy & Environment   |  | Waste Performance  | Vehicle Maintenance Costs   | 477.11 DH PRICE MOTORS   |
| Revenue                       | Economy & Environment   | 5105629452 25.10.2013                          | Environment officers   | Vehicle Maintenance Costs   | 29.00 DH PRICE MOTORS  |
| Revenue                       | Economy & Environment   | 5105629452 25.10.2013                          |  | Vehicle Maintenance Costs   | 140.26 DH PRICE MOTORS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631048 16.10.2013                          | Elderly Frail Homecare   | Regular Respite Care  | 116.16 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632658 23.10.2013                          |  | Charges from Independent Providers  | 0.00 DOLPHIN CARE (IOW)  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631046 16.10.2013                          |  | Regular Respite Care<br>Charges from Independent Providers                | 0.00 DOLPHIN CARE (IOW)<br>377.52 DOLPHIN CARE (IOW)   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631045 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 406.56 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630192 11.10.2013                          |  | Charges from Independent Providers  | 609.84 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630189 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 1,829.52 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630188 11.10.2013                          |  | Charges from Independent Providers  | 1,016.40 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630185 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 116.16 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630186 11.10.2013                          |  | Charges from Independent Providers  | 203.28 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630191 11.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers  | 813.12 DOLPHIN CARE (IOW)  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Frail Homecare   | Charges from Independent Providers  | 1,118.04 DOLPHIN CARE (IOW)  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | Elderly Mentally III Managed Accounts  | Charges from Independent Providers<br>Charges from Independent Providers  | 740.52 DOLPHIN CARE (IOW)<br>174.24 DOLPHIN CARE (IOW)   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631047 16.10.2013                          | Elderly Mentally III Managed Accounts  | Charges from Independent Providers  | 54.45 DOLPHIN CARE (IOW)   |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Mentally III Managed Accounts  | Charges from Independent Providers  | 39.93 DOLPHIN CARE (IOW)   |
| Revenue                       | Childrens Services  | 5105630791 16.10.2013                          | LSCB (Local Safeguarding Childrens Board)  | Sundry Office Expenses  | 25.00 DORIS PINKS  |
| Revenue                       | Childrens Services  |  | LSCB (Local Safeguarding Childrens Board)  | Sundry Office Expenses  | 3.29 DORIS PINKS   |
| Revenue                       | Economy & Environment   | 5105628529 04.10.2013                          | Homelessness   | Hire of facilities  | 35.00 DOVER PARK PRIMARY SCHOOL  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631300 16.10.2013                          |  | Medical Fees and Staff Welfare  | 10.00 DOWER HOUSE SURGERY  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632036 23.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 215.10 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632648 23.10.2013                          |  | Charges from Independent Providers  | 348.66 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,699.88 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,699.88 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628642 09.10.2013                          | Physical Disability Residential Care   | Charges from Independent Providers  | 1,998.08 DOWNSIDE HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |  | REDACTED PERSONAL DATA   | Order Settlement  | 1,699.88 DOWNSIDE HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105632740 25.10.2013                          |  | Order Settlement Post Mortem Fees   | 1,998.08 DOWNSIDE HOUSE<br>276.90 REDACTED PERSONAL DATA   |
| Revenue                       | Resources   | 5105633728 30.10.2013                          | Coroner  | Post Mortem Fees  | 319.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |  | Court Work & Consultancy Services  | Legal Fees - Other Parties  | 302.98 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105630339 16.10.2013<br>5105630339 16.10.2013 | Coroner  | Post Mortem Fees Post Mortem Fees Post Mortem Fees                        | 580.80 REDACTED PERSONAL DATA<br>560.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care  | 5105631313 16.10.2013                          | Coroner<br>Contraception   | Payment to Private Contractors  | 180.10 REDACTED PERSONAL DATA<br>255.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631313 16.10.2013                          |  | Payment to Private Contractors Payment to Private Contractors             | 550.00 REDACTED PERSONAL DATA<br>660.00 REDACTED PERSONAL DATA<br>1,239.50 REDACTED PERSONAL DATA                                |
| Revenue                       | Childrens Services  | 5105631968 18.10.2013                          | Court Work & Consultancy Services  | Legal Fees - Other Parties  | 1,239.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |  | Court Work & Consultancy Services  | Legal Fees - Other Parties  | 112.25 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |  | Court Work & Consultancy Services  | Legal Fees - Other Parties  | 590.25 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care                      | 5105633471 30.10.2013                          | Court Work & Consultancy Services<br>Substance Misuse - Youth Services<br>Adult Social Care - Care Management Training                 | Legal Fees - Other Parties Payment to Private Contractors Training        | 590.25 REDACTED PERSONAL DATA<br>110.00 DRUGSTRAINING.COM<br>182.50 DSK TRAINING   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 5105627248 09.10.2013                          | Adult Social Care - Care Management Training Adult Social Care - Care Management Training Adult Social Care - Care Management Training | Training<br>Training<br>Training  | 148.00 DSK TRAINING<br>148.00 DSK TRAINING<br>125.00 DSK TRAINING  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627248 09.10.2013                          | Independent Sector Training Independent Sector Training Independent Sector Training  | Training<br>Training  | 148.00 DSK TRAINING<br>148.00 DSK TRAINING<br>273.00 DSK TRAINING  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 5105628243 02.10.2013                          | Independent Sector Training Independent Sector Training Independent Sector Training  | Training<br>Training<br>Training  | 319.00 DSK TRAINING<br>319.00 DSK TRAINING<br>182.50 DSK TRAINING  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  |  | Independent Sector Training  | Training Training Property Services - Day to day maintenance              | 125.00 DSK TRAINING<br>125.00 DSK TRAINING<br>369.00 DUCTWORK SERVICES (IOW) LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630341 16.10.2013<br>5105625957 16.10.2013 | Play Areas Health & Safety work  | Payment to Private Contractors Consultants Fees                           | 16.87 DULLUX DECORATOR CENTRES 2.40 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105625957 16.10.2013                          | Economic Development   | Professional Services Professional Services                               | 75.84 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105632202 30.10.2013                          | Project Manager Waste Strategy   |   | 37.92 DUN AND BRADSTREET LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105625957 16 10 2013                          | Project Manager Waste Strategy Project Manager Waste Strategy  | Professional Services Professional Services Professional Services         | 37.92 DUN AND BRADSTREET LTD<br>37.92 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105625957 16.10.2013                          | Project Manager Waste Strategy   | Professional Services Professional Services                               | 37.92 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105632202 30.10.2013                          | Strategic Manager - Procurement /Contracts   |   | 37.92 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105625957 16.10.2013                          | Adult contracts  | Professional Services Professional Services                               | 75.84 DUN AND BRADSTREET LTD   |
| Revenue                       | Economy & Environment   | 5105630987 16.10.2013                          | Leisure Management & Admin   |   | 290.00 DUNCAN STEWART TEXTILES LIMITED   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | 5105632742 31.10.2013                          | Public Libraries Central Court Work & Consultancy Services   | Courier Costs<br>Legal Fees - Other Parties                               | 61.25 DX NETWORK SERVICES LTD<br>342.00 12 COLLEGE PLACE BARRISTERS  |
| Revenue                       | Childrens Services  | 5105628483 04.10.2013                          | Court Work & Consultancy Services  | Legal Fees - Other Parties  | 1,500.00 12 COLLEGE PLACE BARRISTERS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628600 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 2,545.76 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628600 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,757.00 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628600 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers  | 1,757.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services Childrens Services   | 5105633988 31.10.2013                          | Special Guardianship Order Costs   | Support Children  | 32.95 REDACTED PERSONAL DATA   |
| Revenue                       |   | 5105633988 31.10.2013                          | Special Guardianship Order Costs   | Support Children  | 32.95 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633988 31.10.2013                          | Special Guardianship Order Costs   | Support Children  | 32.95 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631672 18.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633984 31.10.2013                          | Children placed with Family&Friends Children placed with Family&Friends  | Boarding Out Allowances Boarding Out Allowances                           | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629852 11.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631570 18.10.2013                          | Special Guardianship Order Costs   | Support Children  | 132.69 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629748 11.10.2013                          | Special Guardianship Order Costs   | Support Children  | 132.69 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633886 31.10.2013                          | Special Guardianship Order Costs   | Support Children  | 132.69 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628342 04.10.2013                          | Special Guardianship Order Costs   | Support Children  | 132.69 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632914 25.10.2013                          | Special Guardianship Order Costs   | Support Children  |  |
| Revenue                       | Childrens Services  | 5105633831 31.10.2013                          | Adoption Costs   | Support Children  | 137.67 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633831 31.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633831 31.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629693 11.10.2013                          | Adoption Costs   | Support Children  | 137.67 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629693 11.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629693 11.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631515 18.10.2013                          | Adoption Costs   | Support Children  | 137.67 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631515 18.10.2013                          |  | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631515 18.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632858 25.10.2013                          | Adoption Costs   | Support Children  | 137.67 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632858 25.10.2013                          | Adoption Costs   | Support Children  | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632858 25.10.2013                          |  | Support Children  | 207.73 REDACTED PERSONAL DATA  |
|                               |   |  |  |   |  |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628286 04.10.2013<br>5105628286 04.10.2013 | Adoption Costs<br>Adoption Costs   | Support Children<br>Support Children                                       | 207.73 REDACTED PERSONAL DATA<br>207.73 REDACTED PERSONAL DATA                     |
|--------------------|---|--|--|--|--|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628286 04.10.2013<br>5105631559 18.10.2013 | Adoption Costs<br>Special Guardianship Order Costs                             | Support Children<br>Support Children                                       | 137.67 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services  | 5105633875 31.10.2013                          | Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629737 11.10.2013<br>5105628331 04.10.2013 | Special Guardianship Order Costs<br>Special Guardianship Order Costs           | Support Children<br>Support Children                                       | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105632903 25.10.2013<br>5105633195 25.10.2013 | Special Guardianship Order Costs   | Support Children<br>Training   | 125.79 REDACTED PERSONAL DATA<br>100.00 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services  | 5105632881 25.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Leaving Care Costs Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                       |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 5105631538 18.10.2013<br>5105628310 04.10.2013 | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                       |
| Revenue            | Childrens Services  | 5105632881 25.10.2013                          | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633854 31.10.2013<br>5105631538 18.10.2013 | Leaving Care Costs Leaving Care Costs  | Support Children<br>Support Children                                       | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services  | 5105628310 04.10.2013                          | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629716 11.10.2013<br>5105631538 18.10.2013 | Leaving Care Costs<br>In-house Fostering                                       | Support Children<br>Boarding Out Allowances                                | 120.89 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | In-house Fostering<br>In-house Fostering                                       | Boarding Out Allowances<br>Boarding Out Allowances                         | 70.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services  | 5105631538 18.10.2013                          | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                         | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | In-house Fostering   | Boarding Out Allowances Boarding Out Allowances                            | 20.00 REDACTED PERSONAL DATA<br>70.00 REDACTED PERSONAL DATA                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                         | 130.20 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628310 04.10.2013<br>5105628310 04.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                         | 20.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services  | 5105633854 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633854 31.10.2013                          | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                         | 70.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633854 31.10.2013<br>5105633854 31.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                         | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                       |
| Revenue            | Childrens Services  | 5105632881 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632881 25.10.2013                          | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                         | 70.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632881 25.10.2013                          | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                         | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                       |
| Revenue            | Childrens Services  | 5105629716 11.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629716 11.10.2013                          | In-house Fostering<br>In-house Fostering                                       | Boarding Out Allowances<br>Boarding Out Allowances                         | 70.00 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629716 11.10.2013                          | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                         | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                       |
| Revenue            | Economy & Environment   | 5105632199 23.10.2013                          | Play Areas Health & Safety work  | Payment to Private Contractors   | 311.00 EASY-GATE LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629323 09.10.2013                          | Children In Need 1<br>Children In Need 1                                       | Agency staff Agency staff  | 2,068.00 EDEN BROWN LTD<br>1,650.00 EDEN BROWN LTD                                 |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Children In Need 1<br>Children In Need 1                                       | Agency staff Agency staff  | 2,420.00 EDEN BROWN LTD<br>2,198.25 EDEN BROWN LTD                                 |
| Revenue            | Childrens Services Community Wellheing & Social Care  | 5105633567 30.10.2013                          | Children In Need 1<br>Elderly Frail Residential Care                           | Agency staff Charges from Independent Providers                            | 1,760.00 EDEN BROWN LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628627 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 EDEN HOUSE<br>1,998.08 EDEN HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628627 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care        | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 EDEN HOUSE<br>1,998.08 EDEN HOUSE   |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105628627 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 EDEN HOUSE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628627 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 EDEN HOUSE<br>2,398.20 EDEN HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628627 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers      | 1,998.08 EDEN HOUSE<br>1,699.88 EDEN HOUSE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628627 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 EDEN HOUSE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628627 09.10.2013                          | Dementia Residential care<br>Dementia Residential care                         | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 EDEN HOUSE<br>1,998.08 EDEN HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628627 09.10.2013<br>5105628627 09.10.2013 | Dementia Residential care Dementia Residential care                            | Charges from Independent Providers Charges from Independent Providers      | 1,998.08 EDEN HOUSE<br>392.00 EDEN HOUSE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628627 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 EDEN HOUSE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105631487 16.10.2013                          | REDACTED PERSONAL DATA<br>Beach Safety & Inspection / Beach Awards             | Order Settlement<br>Operational Equipment                                  | 1,622.60 EDEN HOUSE<br>114.00 EDWARDS ENGINEERING LTD                              |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105633525 30.10.2013                          | S17 Disabled Children<br>Freshwater West Wight Library                         | Charges from Independent Providers<br>Publications                         | 697.80 ELITE CARE SERVICES LTD<br>59.20 ELLIOTTS                                   |
| Revenue            | Resources   | 5105633462 30.10.2013                          | Coroner  | Post Mortem Fees   | 96.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Resources  |  | Coroner<br>Coroner   | Post Mortem Fees Post Mortem Fees  | 276.90 REDACTED PERSONAL DATA<br>210.00 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633462 30.10.2013                          | Coroner<br>Coroner   | Post Mortem Fees Post Mortem Fees  | 96.80 REDACTED PERSONAL DATA<br>245.00 REDACTED PERSONAL DATA                      |
| Revenue            | Resources   | 5105633462 30.10.2013                          | Coroner  | Post Mortem Fees   | 96.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633462 30.10.2013                          | Coroner<br>Coroner   | Post Mortem Fees Post Mortem Fees  | 276.90 REDACTED PERSONAL DATA<br>96.80 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633462 30.10.2013<br>5105633462 30.10.2013 | Coroner<br>Coroner   | Post Mortem Fees Post Mortem Fees  | 319.00 REDACTED PERSONAL DATA<br>175.00 REDACTED PERSONAL DATA                     |
| Revenue            | Resources   | 5105633462 30.10.2013                          | Coroner  | Post Mortem Fees   | 96.80 REDACTED PERSONAL DATA   |
| Revenue<br>Capital | Resources<br>Resources  |  | Coroner<br>Asbestos  | Post Mortem Fees<br>Capital Contractor Payments                            | 96.80 REDACTED PERSONAL DATA<br>3,650.00 EMSCAR LTD                                |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632714 23.10.2013                          | Allotments<br>Diversity & Workforce  | Payment to Private Contractors Training                                    | 19,705.00 EMSCAR LTD<br>1,995.00 EMSTAR LLP  |
| Revenue            | Childrens Services  | 5105629324 09.10.2013                          | Support for Looked After Children  | Support Children   | 59.17 ENGLISH TABLE TENNIS   |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105631466 16.10.2013                          | Fort Victoria<br>Human Resources Support Team                                  | Payment to Private Contractors<br>Consultants Fees                         | 526.21 ENVIRONMENT AGENCY<br>6,800.00 EPI-USE LTD                                  |
| Revenue<br>Capital | Resources<br>Community Wellbeing & Social Care  | 5105631466 16.10.2013<br>5105629545 09.10.2013 | ICT Technical Support<br>Administration and Inspection Schemes                 | Consultants Fees External Design and Supervision Fees                      | 4,250.00 EPI-USE LTD<br>5,137.25 ERMC LTD  |
| Capital            | Community Wellbeing & Social Care   | 5105630792 16.10.2013                          | Administration and Inspection Schemes  | External Design and Supervision Fees                                       | 490.50 ERMC LTD  |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Economy & Environment  |  | Administration and Inspection Schemes Through the Eve of the Needles           | External Design and Supervision Fees External Design and Supervision Fees  | 867.50 ERMC LTD<br>350.00 ERMC LTD   |
| Capital<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632408 23.10.2013<br>5105633800 31.10.2013 | Through the Eye of the Needles<br>Concessionary Fares- Over 60s                | External Design and Supervision Fees<br>Payment to Private Contractors     | 400.00 ERMC LTD<br>532.00 ESP SYSTEX LIMITED                                       |
| Revenue            | Economy & Environment   | 5105633796 31.10.2013                          | Concessionary Fares- Over 60s  | Payment to Private Contractors   | 492.10 ESP SYSTEX LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628631 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers      | 2,545.76 ESPLANADE HOUSE<br>11,599.84 ESPLANADE HOUSE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628631 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers      | 6,604.08 ESPLANADE HOUSE<br>2,545.76 ESPLANADE HOUSE                               |
| Revenue            | Community Wellbeing & Social Care   | 5105628631 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers      | 1,757.00 ESPLANADE HOUSE<br>5 199 88 ESPLANADE HOUSE                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628631 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 ESPLANADE HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628631 09.10.2013<br>5105628631 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 7,859.88 ESPLANADE HOUSE<br>4,723.88 ESPLANADE HOUSE                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628631 09.10.2013                          | Learning Disability Residential Care Learning Disability Residential Care      | Charges from Independent Providers Charges from Independent Providers      | 6,863.92 ESPLANADE HOUSE<br>1,757.00 ESPLANADE HOUSE                               |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628631 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 6,052.20 ESPLANADE HOUSE   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630298 16.10.2013<br>5105629614 11.10.2013 | Leisure Management & Admin<br>Leisure Management & Admin                       | Printing Costs Printing Costs  | 81.00 ESSENTIAL SIGNS & PRINT<br>156.00 ESSENTIAL SIGNS & PRINT                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  |  | Leisure Management & Admin<br>Bikeability                                      | Printing Costs Operational Equipment                                       | 164.70 ESSENTIAL SIGNS & PRINT<br>198.00 ESSENTIAL SIGNS & PRINT                   |
| Revenue            | Resources   | 5105634021 31.10.2013                          | County Hall Central Mail Room  | Computer Software & Consumables  | 54.00 ESSENTRA PACKAGING & SECURITY LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105634021 31.10.2013<br>5105634021 31.10.2013 | County Hall Central Mail Room<br>County Hall Central Mail Room                 | Computer Software & Consumables<br>Computer Software & Consumables         | 20.00 ESSENTRA PACKAGING & SECURITY LTD<br>57.00 ESSENTRA PACKAGING & SECURITY LTD |
| Revenue<br>Revenue | Resources<br>Childrens Services   | 5105634021 31.10.2013<br>5105633094 25.10.2013 | County Hall Central Mail Room<br>Purchased Residential                         | Computer Software & Consumables  | 9.50 ESSENTRA PACKAGING & SECURITY LTD   |
| Revenue            | Childrens Services  | 5105633729 30.10.2013                          | Support for Looked After Children  | Transport of Clients   | 873.57 ESSEX COUNTY COUNCIL  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633095 25.10.2013<br>5105633095 25.10.2013 | Support for Looked After Children<br>Support for Looked After Children         | Transport of Clients<br>Transport of Clients                               | 41.67 ESSEX COUNTY COUNCIL<br>37.50 ESSEX COUNTY COUNCIL                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Purchased Residential<br>Purchased Residential                                 | Charges from Independent Providers Charges from Independent Providers      | 14,787.60 ETHELBERT CHILDRENS SERVICES<br>8,871.04 ETHELBERT CHILDRENS SERVICES    |
| Revenue            | Resources<br>Resources  | 5105633802 31.10.2013                          | County Hall, Newport County Hall, Newport                                      | Minor Works<br>Minor Works   | 90.00 EVAC+CHAIR INTERNATIONAL LTD<br>165.00 EVAC+CHAIR INTERNATIONAL LTD          |
| Revenue<br>Revenue | Economy & Environment   | 5105633097 25.10.2013                          | Play Development   | Operational Equipment  | 112.50 EVEQUE LEISURE EQUIPMENT LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631926 18.10.2013                          | Overbrook<br>Elderly Frail Homecare  | Agency staff<br>Regular Respite Care                                       | 239.58 EVERYCARE (IOW AND SOLENT) LTD<br>232.32 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631945 18.10.2013<br>5105632054 23.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Regular Respite Care<br>Regular Respite Care                               | 29.04 EVERYCARE (IOW AND SOLENT) LTD<br>116.16 EVERYCARE (IOW AND SOLENT) LTD      |
| Revenue            | Community Wellbeing & Social Care   | 5105632044 23.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Regular Respite Care Regular Respite Care Regular Respite Care             | 116.16 EVERYCARE (IOW AND SOLENT) LTD<br>116.16 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632050 23.10.2013                          | Elderly Frail Homecare   | Regular Respite Care   | 116.16 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628556 09.10.2013<br>5105632059 23.10.2013 | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Charges from Independent Providers<br>Charges from Independent Providers   | 0.00 EVERYCARE (IOW AND SOLENT) LTD<br>36.30 EVERYCARE (IOW AND SOLENT) LTD        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632060 23.10.2013<br>5105632046 23.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers      | 254.10 EVERYCARE (IOW AND SOLENT) LTD<br>406.56 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue            | Community Wellbeing & Social Care   | 5105632061 23.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 406.56 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632058 23.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Charges from Independent Providers<br>Charges from Independent Providers   | 2,032.80 EVERYCARE (IOW AND SOLENT) LTD<br>203.28 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632047 23.10.2013<br>5105632053 23.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,032.80 EVERYCARE (IOW AND SOLENT) LTD<br>79.86 EVERYCARE (IOW AND SOLENT) LTD    |
| Revenue            | Community Wellbeing & Social Care   | 5105632055 23.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 174.24 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632045 23.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Charges from Independent Providers<br>Charges from Independent Providers   | 1,016.40 EVERYCARE (IOW AND SOLENT) LTD<br>1,626.24 EVERYCARE (IOW AND SOLENT) LTD |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632063 23.10.2013<br>5105632064 23.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers   | 43.56 EVERYCARE (IOW AND SOLENT) LTD<br>711.48 EVERYCARE (IOW AND SOLENT) LTD      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632051 23.10.2013                          |  | Charges from Independent Providers Charges from Independent Providers      | 101.64 EVERYCARE (IOW AND SOLENT) LTD<br>203.28 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue            | Community Wellbeing & Social Care   | 5105631913 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 232.32 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631914 18.10.2013<br>5105631918 18.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 856.68 EVERYCARE (IOW AND SOLENT) LTD<br>406.56 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631921 18.10.2013                          |  | Charges from Independent Providers Charges from Independent Providers      | 348.48 EVERYCARE (IOW AND SOLENT) LTD<br>1.393.92 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105631922 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 660.66 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631923 18.10.2013<br>5105631924 18.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,829.52 EVERYCARE (IOW AND SOLENT) LTD<br>2,236.08 EVERYCARE (IOW AND SOLENT) LTD |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631173 16.10.2013                          |  | Charges from Independent Providers Charges from Independent Providers      | 0.00 EVERYCARE (IOW AND SOLENT) LTD<br>1,030.92 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue            | Community Wellbeing & Social Care   | 5105631937 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 21.78 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631939 18.10.2013                          |  | Charges from Independent Providers<br>Charges from Independent Providers   | 29.04 EVERYCARE (IOW AND SOLENT) LTD<br>206.91 EVERYCARE (IOW AND SOLENT) LTD      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Frail Homecare<br>Elderly Frail Homecare                               | Charges from Independent Providers<br>Charges from Independent Providers   | 450.12 EVERYCARE (IOW AND SOLENT) LTD<br>65.34 EVERYCARE (IOW AND SOLENT) LTD      |
| Revenue            | Community Wellbeing & Social Care   | 5105631900 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 1,829.52 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631925 18.10.2013<br>5105631927 18.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 254.10 EVERYCARE (IOW AND SOLENT) LTD<br>246.84 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631905 18.10.2013<br>5105631929 18.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers   | 203.28 EVERYCARE (IOW AND SOLENT) LTD<br>116.16 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers      | 304.92 EVERYCARE (IOW AND SOLENT) LTD<br>406.56 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue            | Community Wellbeing & Social Care   | 5105631898 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 609.84 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631908 18.10.2013<br>5105631916 18.10.2013 | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 406.56 EVERYCARE (IOW AND SOLENT) LTD<br>609.84 EVERYCARE (IOW AND SOLENT) LTD     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631902 18.10.2013<br>5105631907 18.10.2013 |  | Charges from Independent Providers<br>Charges from Independent Providers   | 206.91 EVERYCARE (IOW AND SOLENT) LTD<br>406.56 EVERYCARE (IOW AND SOLENT) LTD     |
|                    |   |  |  |  |  |

| Revenue   | Community Wellbeing & Social Care  | 5105631944 18.10.2013   | B Elderly Frail Homecare   | Charges from Independent Providers   | 87.12 EVERYCARE (IOW AND SOLENT) LTD   |
|---|--|---|--|--|--|
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631912 18.10.2013   |  | Charges from Independent Providers<br>Charges from Independent Providers   | 406.56 EVERYCARE (IOW AND SOLENT) LTD<br>406.56 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631917 18.10.2013<br>5105631920 18.10.2013  |  | Charges from Independent Providers Charges from Independent Providers  | 1,110.78 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105631941 18.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers   | 304.92 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631943 18.10.2013<br>5105631935 18.10.2013  | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 609.84 EVERYCARE (IOW AND SOLENT) LTD<br>1,626.24 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105629872 11.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers   | 0.00 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628207 02.10.2013<br>5105631909 18 10 2013  | Elderly Frail Homecare Elderly Mentally III Homecare   | Charges from Independent Providers Charges from Independent Providers  | 0.00 EVERYCARE (IOW AND SOLENT) LTD<br>254.10 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631928 18.10.2013   | Elderly Mentally III Homecare  | Charges from Independent Providers   | 203.28 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Mentally III Homecare Elderly Mentally III Homecare  | Charges from Independent Providers<br>Charges from Independent Providers   | 203.28 EVERYCARE (IOW AND SOLENT) LTD<br>1,168.86 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628555 09.10.2013   | Elderly Mentally III Homecare  | Charges from Independent Providers   | 0.00 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Mentally III Homecare Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers   | 511.83 EVERYCARE (IOW AND SOLENT) LTD<br>871.20 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631919 18.10.2013   | Mental Health Homecare   | Charges from Independent Providers   | 203.28 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631903 18.10.2013<br>5105631897 18.10.2013  | Mental Health Homecare Physical Disability Homecare  | Charges from Independent Providers Charges from Independent Providers  | 377.52 EVERYCARE (IOW AND SOLENT) LTD<br>1.974.72 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631379 16.10.2013   | Physical Disability Homecare   | Charges from Independent Providers   | 0.00 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631901 18.10.2013<br>5105631910 18.10.2013  | Physical Disability Homecare Physical Disability Homecare  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,001.88 EVERYCARE (IOW AND SOLENT) LTD<br>283.14 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631931 18.10.2013   | Physical Disability Homecare   | Charges from Independent Providers   | 58.08 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631904 18.10.2013   | Physical Disability Homecare Physical Disability Homecare  | Charges from Independent Providers Charges from Independent Providers  | 1,016.40 EVERYCARE (IOW AND SOLENT) LTD<br>863.94 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631934 18.10.2013   | Physical Disability Homecare   | Charges from Independent Providers   | 609.84 EVERYCARE (IOW AND SOLENT) LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632056 23.10.2013<br>5105631906 18.10.2013  |  | Charges from Independent Providers<br>Regular Respite Care   | 130.68 EVERYCARE (IOW AND SOLENT) LTD<br>116.16 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105632049 23.10.2013   | Elderly Frail Managed Accounts   | Charges from Independent Providers   | 58.08 EVERYCARE (IOW AND SOLENT) LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Economy & Environment   | 5105632048 23.10.2013<br>5105630828 16.10.2013  | Elderly Frail Managed Accounts<br>Trading Standards  | Regular Respite Care<br>Professional Services  | 116.16 EVERYCARE (IOW AND SOLENT) LTD<br>16.40 EXPERIAN LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105629421 08.10.2013   | Mental Health Other Care   | Charges from Independent Providers   | 600.00 EXTRACTA CLEANING   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629453 09.10.2013<br>5105629446 08.10.2013  | Mental Health Other Care Mental Health Other Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 600.00 EXTRACTA CLEANING<br>-600.00 EXTRACTA CLEANING  |
| Revenue   | Community Wellbeing & Social Care  | 5105632238 23.10.2013   | Mental Health Other Care   | Charges from Independent Providers   | 750.00 EXTRACTA CLEANING   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Childrens Services  | 5105632444 23.10.2013<br>5105633006 25.10.2013  | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments<br>Support Children   | 579.89 REDACTED PERSONAL DATA<br>54.00 REDACTED PERSONAL DATA  |
| Revenue   | Resources  | 5105629637 11.10.2013   | Local Welfare Assistance Scheme  | Sundry Office Expenses   | 122.00 F W MARSH (ELECT & MECH) LTD  |
| Revenue<br>Revenue  | Resources<br>Resources   | 5105633501 30.10.2013<br>5105630880 16.10.2013  | County Hall, Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 179.60 F W MARSH (ELECT & MECH) LTD<br>113.00 F W MARSH (ELECT & MECH) LTD   |
| Revenue   | Resources  | 5105630236 23.10.2013   | Properties - Other Properties  | Property Services - Day to day maintenance   | 228.85 F W MARSH (ELECT & MECH) LTD  |
| Capital<br>Revenue  | Resources<br>Community Wellbeing & Social Care   | 5105630844 16.10.2013<br>5105630279 11.10.2013  | Asbestos Ventnor Botanic Garden  | Capital Contractor Payments<br>Property Services - Day to day maintenance  | 8,300.00 F W MARSH (ELECT & MECH) LTD<br>542.64 F W MARSH (ELECT & MECH) LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105629559 09.10.2013   | Independent Sector Training  | Training   | 450.00 FAIRVIEW CARE HOME LTD<br>127.00 FAIRVIEW CARE HOME LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633628 30.10.2013<br>5105632037 23.10.2013  |  | Charges from Independent Providers<br>Charges from Independent Providers   | 50.80 FAIRVIEW CARE HOME LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628732 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 FAIRVIEW CARE HOME LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628732 09.10.2013<br>5105628732 09.10.2013  | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 FAIRVIEW CARE HOME LTD<br>1,622.60 FAIRVIEW CARE HOME LTD   |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632038 23.10.2013<br>5105628732 09.10.2013  | Elderly Mentally III Daycare   | Charges from Independent Providers   | 101.60 FAIRVIEW CARE HOME LTD<br>1,699.88 FAIRVIEW CARE HOME LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care  | 5105628732 09.10.2013   | Elderly Mentally III Residential Care  | Regular Respite Care<br>Charges from Independent Providers   | 1,998.08 FAIRVIEW CARE HOME LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628732 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 FAIRVIEW CARE HOME LTD<br>1,699.88 FAIRVIEW CARE HOME LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628732 09.10.2013   | Elderly Mentally III Residential Care Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 FAIRVIEW CARE HOME LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628732 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 FAIRVIEW CARE HOME LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628732 09.10.2013   |  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 FAIRVIEW CARE HOME LTD<br>1,998.08 FAIRVIEW CARE HOME LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628732 09.10.2013   |  | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 FAIRVIEW CARE HOME LTD<br>1,699.88 FAIRVIEW CARE HOME LTD   |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628732 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 FAIRVIEW CARE HOME LTD<br>1,998.08 FAIRVIEW CARE HOME LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628732 09.10.2013   | Dementia Residential care  | Charges from Independent Providers   | 1,699.88 FAIRVIEW CARE HOME LTD<br>2,497.44 FAIRWAYS CARE (UK) LTD   |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services   | 5105629579 16.10.2013<br>5105628474 04.10.2013  |  | Charges from Independent Providers<br>Charges from Independent Providers   | 2,533.98 FAIRWAYS CARE (UK) LTD  |
| Revenue   | Childrens Services<br>Childrens Services   | 5105632096 25.10.2013<br>5105633341 25.10.2013  | Leaving Care Costs   | Charges from Independent Providers   | 2,497.44 FAIRWAYS CARE (UK) LTD<br>713.55 FAIRWAYS CARE (UK) LTD   |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services   | 5105630287 11.10.2013   | Purchased Fostering Purchased Residential  | Charges from Independent Providers<br>Charges from Independent Providers   | 4,606.40 FAIRWAYS CARE (UK) LTD  |
| Revenue   | Childrens Services<br>Childrens Services   | 5105630289 11.10.2013   | Purchased Residential  | Charges from Independent Providers<br>Charges from Independent Providers   | 7,178.00 FAIRWAYS CARE (UK) LTD  |
| Revenue<br>Revenue  | Childrens Services   | 5105630967 16.10.2013<br>5105632098 25.10.2013  | Purchased Residential  | Charges from Independent Providers Charges from Independent Providers  | 1,990.98 FAIRWAYS CARE (UK) LTD<br>6,661.23 FAIRWAYS CARE (UK) LTD   |
| Revenue   | Childrens Services   | 5105632100 25.10.2013   | Purchased Residential  | Charges from Independent Providers   | 7,306.00 FAIRWAYS CARE (UK) LTD  |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services   | 5105632097 25.10.2013<br>5105632099 25.10.2013  | Purchased Residential Purchased Residential  | Charges from Independent Providers<br>Charges from Independent Providers   | 4,606.40 FAIRWAYS CARE (UK) LTD<br>11,255.20 FAIRWAYS CARE (UK) LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628606 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 FALLOWFIELD CARE HOME<br>1,622.60 FALLOWFIELD CARE HOME   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628606 09.10.2013   | Elderly Frail Residential Care Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 FALLOWFIELD CARE HOME   |
| Revenue   | Community Wellbeing & Social Care  | 5105628606 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 FALLOWFIELD CARE HOME   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633817 31.10.2013<br>5105628606 09.10.2013  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 FALLOWFIELD CARE HOME<br>1,699.88 FALLOWFIELD CARE HOME   |
| Revenue   | Community Wellbeing & Social Care  | 5105628606 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 FALLOWFIELD CARE HOME   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628606 09.10.2013<br>5105628606 09.10.2013  | Elderly Mentally III Residential Care Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 FALLOWFIELD CARE HOME<br>1,699.88 FALLOWFIELD CARE HOME   |
| Revenue   | Community Wellbeing & Social Care  | 5105628606 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 FALLOWFIELD CARE HOME   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,699.88 FALLOWFIELD CARE HOME<br>1,699.88 FALLOWFIELD CARE HOME   |
| Revenue   | Community Wellbeing & Social Care  |   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 FALLOWFIELD CARE HOME   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628606 09.10.2013<br>5105628606 09.10.2013  | Dementia Residential care REDACTED PERSONAL DATA   | Charges from Independent Providers<br>Order Settlement   | 1,998.08 FALLOWFIELD CARE HOME<br>1,622.60 FALLOWFIELD CARE HOME   |
| Revenue   | Childrens Services   | 5105632298 23.10.2013   | Purchased Fostering  | Charges from Independent Providers   | -688.52 FAMILIES FOR CHILDREN (SOUTH) LTD  |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services   | 5105631182 16.10.2013<br>5105631183 16.10.2013  |  | Charges from Independent Providers Charges from Independent Providers  | 2,065.56 FAMILIES FOR CHILDREN (SOUTH) LTD<br>2.065.56 FAMILIES FOR CHILDREN (SOUTH) LTD   |
| Revenue   | Childrens Services   | 5105631184 16.10.2013   | Purchased Fostering  | Charges from Independent Providers   | 2,065.56 FAMILIES FOR CHILDREN (SOUTH) LTD   |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services   | 5105631181 16.10.2013<br>5105632286 23.10.2013  |  | Charges from Independent Providers Charges from Independent Providers  | 2,690.49 FAMILIES FOR CHILDREN (SOUTH) LTD<br>-688.52 FAMILIES FOR CHILDREN (SOUTH) LTD  |
| Revenue   | Childrens Services   | 5105632287 23.10.2013   | Purchased Fostering  | Charges from Independent Providers   | -688.52 FAMILIES FOR CHILDREN (SOUTH) LTD  |
| Revenue<br>Revenue  | Childrens Services<br>Community Wellbeing & Social Care  | 5105630313 16.10.2013<br>5105633654 30.10.2013  |  | Charges from Independent Providers<br>Catering Purchases   | 2,690.49 FAMILIES FOR CHILDREN (SOUTH) LTD<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105633655 30.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633656 30.10.2013<br>5105633658 30.10.2013  |  | Catering Purchases Catering Purchases  | 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105633659 30.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633660 30.10.2013<br>5105628467 04.10.2013  | Overbrook Overbrook  | Catering Purchases<br>Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105628468 04.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628469 04.10.2013<br>5105632379 23.10.2013  |  | Catering Purchases Catering Purchases  | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632380 23.10.2013<br>5105632381 23.10.2013  |  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632381 23.10.2013   |  | Catering Purchases Catering Purchases  | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105631999 23.10.2013   |  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632001 23.10.2013<br>5105632002 23.10.2013  |  | Catering Purchases Catering Purchases  | 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632003 23.10.2013   | Overbrook  | Catering Purchases Catering Purchases  | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105629975 11.10.2013<br>5105629935 11.10.2013  | Overbrook .  | Catering Purchases   | 10.90 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629937 11.10.2013<br>5105629939 11.10.2013  |  | Catering Purchases<br>Catering Purchases   | 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105629941 11.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629484 09.10.2013<br>5105629493 09.10.2013  | Overbrook  | Catering Purchases Catering Purchases  | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105629533 09.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629327 09.10.2013<br>5105621183 09.10.2013  | Overbrook Overbrook  | Catering Purchases Catering Purchases  | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105621179 09.10.2013   | Overbrook  | Catering Purchases   | 3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>3.00 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633651 30.10.2013<br>5105633653 30.10.2013  | Overbrook  | Catering Purchases Catering Purchases  | 10.90 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbeing & Social Care  | 5105629325 09.10.2013   | Seagulls   | Catering Purchases   | 18.97 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630022 11.10.2013<br>5105629974 11.10.2013  | Seagulls   | Catering Purchases<br>Catering Purchases   | 18.51 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>10.67 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632081 23.10.2013<br>5105632383 23.10.2013  | Seagulls   | Catering Purchases   | 8.75 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>19.37 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care  | 5105633649 30.10.2013   | Seagulls   | Catering Purchases Catering Purchases  | 10.69 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbeing & Social Care  | 5105628116 02.10.2013<br>5105622179 04.10.2013  | 40 Venner Avenue   | Catering Purchases Catering Purchases  | 28.70 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>26.95 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628217 02.10.2013   | 40 Venner Avenue   | Catering Purchases   | 19.05 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631288 16.10.2013<br>5105631235 16.10.2013  | 40 Venner Avenue   | Catering Purchases Catering Purchases  | 14.69 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>26.14 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105631321 16.10.2013   | 40 Venner Avenue   | Catering Purchases   | 26.25 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633435 30.10.2013<br>5105633490 30.10.2013  | 40 Venner Avenue   | Catering Purchases Catering Purchases  | 28.06 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>9.59 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbeing & Social Care  | 5105632179 23.10.2013   | 40 Venner Avenue   | Catering Purchases   | 19.84 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632183 23.10.2013<br>5105632378 23.10.2013  | 40 Venner Avenue<br>The Laurels  | Catering Purchases<br>Catering Purchases   | 25.46 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>14.26 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105632680 23.10.2013   | Adelaide Resource Centre   | Catering Purchases   | 29.25 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care  | 5105632681 23.10.2013<br>5105632682 23.10.2013  | Adelaide Resource Centre Adelaide Resource Centre  | Catering Purchases Catering Purchases  | 46.98 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>27.74 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue   | Community Wellheing & Social Com   | 5105631394 16.10.2013   | Adelaide Resource Centre   | Catering Purchases   | 23.24 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Adelaide Resource Centre   | Catering Purchases<br>Catering Purchases   | 33.60 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>23.52 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
|   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631395 16.10.2013<br>5105631397 16.10.2013  | Adelaide Resource Centre   |  | 20.10 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631397 16.10.2013<br>5105633115 25.10.2013  | Adelaide Resource Centre   | Catering Purchases   |  |
| Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105631397 16.10.2013<br>5105633115 25.10.2013<br>5105628220 02.10.2013   | Adelaide Resource Centre Adelaide Resource Centre  | Catering Purchases Catering Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105631397 16.10.2013<br>5105633115 25.10.2013<br>5105628220 02.10.2013<br>5105630300 16.10.2013<br>5105630301 16.10.2013   | Adelaide Resource Centre     Adelaide Resource Centre     Adelaide Resource Centre     Adelaide Resource Centre  | Catering Purchases<br>Catering Purchases<br>Catering Purchases<br>Catering Purchases   | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>28.49 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>32.42 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care  | 5105631397 16.10.2013<br>5105633115 25.10.2013<br>5105628220 02.10.2013<br>5105630300 16.10.2013<br>5105630301 16.10.2013<br>5105628219 02.10.2013  | Adelaide Resource Centre     Westminster House   | Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>28.49 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>32.42 FARMHOUSE FAYRE (NEWPORT) LIMITED<br>23.99 FARMHOUSE FAYRE (NEWPORT) LIMITED   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeina & Social Care  | 5105631397 16.10.2013<br>5105633115 25.10.2013<br>5105628220 02.10.2013<br>5105630300 16.10.2013<br>5105630301 16.10.2013<br>510562980 11.10.2013<br>5105629980 11.10.2013  | Adelaide Resource Centre Westernister House Westminister House   | Catering Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.07 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbein a Social Care<br>Community Wellbein a Social Care   | 5105631397 16.10.2015<br>5105633115 25.10.2015<br>5105628220 02.10.2015<br>5105630300 16.10.2015<br>5105630301 16.10.2015<br>5105628219 02.10.2015<br>5105629980 11.10.2015<br>5105629977 11.10.2015  | Adeiade Resource Centre Adeiade Resource Centre Adeiade Resource Centre Adeiade Resource Centre Westmisser House Westmisser House Westmisser House Westmisser House  | Caterina Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.43 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.43 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbein a Social Care<br>Community Wellbein a Social Care   | 5105631397 16.10.2013<br>5105633115 25.10.2013<br>51056328220 02.10.2013<br>5105630300 16.10.2013<br>5105630300 16.10.2013<br>510562980 11.10.2013<br>5105629980 11.10.2013<br>5105629977 11.10.2013<br>5105630302 16.10.2013<br>5105630303 16.10.2013  | Adeiade Resource Centre Adeiade Resource Centre Adeiade Resource Centre Adeiade Resource Centre Westminster House  | Caterina Purchases   | 30.89 FARMHOUSE FAYE, NEWPORTI LIMITED 32.42 FARMHOUSE FAYE, NEWPORTI LIMITED 32.42 FARMHOUSE FAYE, NEWPORTI LIMITED 32.43 FARMHOUSE FAYE, NEWPORTI LIMITED 12.80 FARMHOUSE FAYE, NEWPORTI LIMITED 12.80 FARMHOUSE FAYE, NEWPORTI LIMITED 43.43 FARMHOUSE FAYE, NEWPORTI LIMITED 41.74 FARMHOUSE FAYE, NEWPORTI LIMITED 41.74 FARMHOUSE FAYE, NEWPORTI LIMITED 45.86 FARMHOUSE FAYE, NEWPORTI LIMITED 45.86 FARMHOUSE FAYE, NEWPORTI LIMITED   |
| Revenue   | Community Weltbein a & Social Care<br>Community Weltbein a & Social Care   | 5105631397 16.10.2015 5105631315 25.10.2015 51056328220 02.10.2015 5105630300 16.10.2015 5105630300 16.10.2015 5105628219 02.10.2015 5105628298 11.10.2015 5105629979 11.10.2015 5105630300 16.10.2015 5105630300 16.10.2015  | Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Westminster House  | Caterina Purchases   | 30.89 FARM-HOUSE FAYRE (NEWPORT) LIMITED 23.49 FARM-HOUSE FAYRE (NEWPORT) LIMITED 23.49 FARM-HOUSE FAYRE (NEWPORT) LIMITED 23.90 FARM-HOUSE FAYRE (NEWPORT) LIMITED 12.89 FARM-HOUSE FAYRE (NEWPORT) LIMITED 13.90 FARM-HOUSE FAYRE (NEWPORT) LIMITED 34.39 FARM-HOUSE FAYRE (NEWPORT) LIMITED 14.71 FARM-HOUSE FAYRE (NEWPORT) LIMITED 19.59 FARM-HOUSE FAYRE (NEWPORT) LIMITED 19.59 FARM-HOUSE FAYRE (NEWPORT) LIMITED 23.66 FARM-HOUSE FAYRE (NEWPORT) LIMITED 23.67 FARM-HOUSE PART PART PART PART PART PART PART PART   |
| Revenue   | Community Wellbein a & Social Care<br>Community Wellbein a & Social Care   | 5105631397 16.10.2015 51056321815 25.10.2015 5105628220 02.10.2015 5105630300 16.10.2015 5105630300 16.10.2015 5105629980 11.10.2015 5105629987 11.10.2015 5105629977 11.10.2015 5105629977 11.10.2015 5105630303 16.10.2015 5105630303 16.10.2015 5105630377 25.10.2015 510563277 25.10.2015   | Adelaide Resource Centre Westminster House   | Caterina Purchases   | 30.95 FARMHOUSE FAYE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYE (NEWPORT) LIMITED 23.59 FARMHOUSE FAYE (NEWPORT) LIMITED 13.59 FARMHOUSE FAYE (NEWPORT) LIMITED 13.07 FARMHOUSE FAYE (NEWPORT) LIMITED 13.07 FARMHOUSE FAYE (NEWPORT) LIMITED 14.74 FARMHOUSE FAYE (NEWPORT) LIMITED 14.75 FARMHOUSE FAYE (NEWPORT) LIMITED 23.05 FARMHOUSE PAYE (NEWPORT) LIMITED 23.05 FARMHOUSE PA |
| Revenue   | Community Wellbein a S social Care<br>Community Wellbein a S social Care<br>Care S soc | 5105631397 16.10.2015 51056321815 25.10.2015 5105628220 02.10.2015 5105630300 16.10.2015 5105630301 16.10.2015 5105622980 11.10.2015 51056229980 11.10.2015 51056229977 11.10.2015 51056303002 16.10.2015 5105630303 16.10.2015 5105630303 16.10.2015 51056303759 25.10.2015 5105632757 25.10.2015 5105632756 25.10.2015  | Adelaide Resource Centre Westmoster House Westminister House  | Caterina Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.99 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.69 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Weltbein a S social Care   | 5105631397 16.10,2017<br>5105633151 25.10,2013<br>5105632200 02.10,2013<br>5105633030 16.10,2013<br>5105633030 17.10,2013<br>5105622990 11.10,2013<br>5105622990 11.10,2013<br>5105622997 25.10,2013<br>510563297 25.10,2013<br>510563297 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013<br>5105632767 25.10,2013   | Adelaide Resource Centre Westminder Mouse Westminder Mouse Westminder House  | Caterina Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.99 FARMHOUSE FAYRE (NEWPORT) LIMITED  |
| Revenue   | Community Wellbein a Social Care   | 5105631397 16.10,2017 15.510,2017 16.10,2017  | Adelaide Resource Centre Westernister House   | Caterina Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.29 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.74 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.75 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.65 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.65 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 22.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.95 FARMHOUSE PAYRE (NEWPORT) LIMITED 23.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.95 FARMHOUSE PAYRE (NEWPORT) LIMITED 23.95  |
| Revenue   | Community Wellbein a & Social Care Care Care Care Care Care Care Care  | 5105631397 16.10,2017 15.510,2017 16.10,2017  | Adelaide Recource Centre Westernister House   | Caterina Purchases  | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 22.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 22.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 22.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.74 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.65 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.65 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.81 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.25 FARMHOUSE  |
| Revenue   | Community Weltbein a & Social Care   | \$106631397 16.10.2017 15.210.2017 16.10.2017 | Adelaide Resource Centre Westminster House   | Caterina Purchases  | 30.55 FARMHOUSE FAYE (NEWPORT) LIMITED 23.49 FARMHOUSE FAYE (NEWPORT) LIMITED 23.42 FARMHOUSE FAYE (NEWPORT) LIMITED 23.45 FARMHOUSE FAYE (NEWPORT) LIMITED 23.45 FARMHOUSE FAYE (NEWPORT) LIMITED 10.07 FARMHOUSE FAYE (NEWPORT) LIMITED 10.07 FARMHOUSE FAYE (NEWPORT) LIMITED 14.74 FARMHOUSE FAYE (NEWPORT) LIMITED 14.75 FARMHOUSE FAYE (NEWPORT) LIMITED 25.55 FARMHOUSE FAYE (NEWPORT) LIMITED   |
| Revenue | Community Weltbein a & Social Care Community Weltbe   | \$105631397 16.10,2017  | Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Westminder House Desaurte Mestminder House Westminder House Westminder House Westminder House Desaurte Museum (Sandown Gedopy) Dinosaur tile Museum (Sandown Gedopy) Dinosaur tile Museum (Sandown Gedopy) Dinosaurte Museum (Sandown Gedopy) Dinosaurte Museum (Sandown Gedopy) Dinosaurte Museum (Sandown Gedopy)  | Caterina Purchases Caterina Purc | 30.95 FARMHOUSE FAYE (NEWPORT) LIMITED 24.26 FARMHOUSE FAYE (NEWPORT) LIMITED 24.27 FARMHOUSE FAYE (NEWPORT) LIMITED 24.27 FARMHOUSE FAYE (NEWPORT) LIMITED 25.05 FARMHOUSE FAYE (NEWPORT) LIMITED 10.07 FARMHOUSE FAYE (NEWPORT) LIMITED 10.07 FARMHOUSE FAYE (NEWPORT) LIMITED 14.74 FARMHOUSE FAYE (NEWPORT) LIMITED 14.75 FARMHOUSE FAYE (NEWPORT) LIMITED 12.05 FARMHOUSE FAYE (NEWPORT) LIMITED 12.07 FARMHOUSE FAYE (NEWPORT) LIMITED 13.07 FARMHOUSE FAYE (NEWPORT) LIMITED 15.07 FARMHOUSE FAYER (NEWPORT) LIMITED   |
| Revenue   | Community Weltbein a & Social Care Care Care Care Care Care Care Care   | \$106531397 16.10.2017 25.10.2017 16.10.2017  | Adelaide Resource Centre Westminster House Demonster House Westminster House Westminster House Demonster Hou | Caterina Purchases Caterina Purc | 30.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 23-49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23-49 FARMHOUSE FAYRE (NEWPORT) LIMITED 23-90 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.79 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 51.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 52.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 53.01 FINDEL EDUCATION LTD 53.05 FINDEL EDUCATION LTD 53.05 FINDEL EDUCATION LTD 50.05 FINDEL EDUCATION LTD 50.0 |

| Revenue                       | Economy & Environment   | 5105631185 16.10.2013   | Face Melatrassa   | Vehicle Maintenance Costs  | 138.98 FINNING (UK) LIMITED   |
|-------------------------------|---|---|---|--|---|
| Revenue<br>Revenue<br>Revenue | Economy & Environment Economy & Environment Community Wellbeing & Social Care                               | 5105631185 16.10.2013<br>5105631185 16.10.2013<br>5105628604 09.10.2013 | Ferry Maintenance   | Vehicle Maintenance Costs Vehicle Maintenance Costs Charges from Independent Providers                   | 17:00 FINNING (UK) LIMITED<br>1,998:08 FIRBANK RESIDENTIAL CARE HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |   | Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,622.60 FIRBANK RESIDENTIAL CARE HOME<br>1,699.88 FIRBANK RESIDENTIAL CARE HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628604 09.10.2013   | Elderly Mentally III Residential Care REDACTED PERSONAL DATA                      | Charges from Independent Providers Order Settlement  | 1,998.08 FIRBANK RESIDENTIAL CARE HOME<br>1,922.60 FIRBANK RESIDENTIAL CARE HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 5105628604 09.10.2013<br>5105630309 16.10.2013                          | REDACTED PERSONAL DATA  | Order Settlement Training  | 1,622.60 FIRBANK RESIDENTIAL CARE HOME<br>900.00 FIRE SAFE TRAINING (IW) LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631009 16.10.2013<br>5105633433 30.10.2013                          | Diversity & Workforce   | Training<br>Training   | 845.00 FIRE SERVICE COLLEGE LTD<br>2,895.00 FIRE SERVICE COLLEGE LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105633456 30.10.2013<br>5105629544 09.10.2013                          | Diversity & Workforce   | Training<br>Training   | 1,020.00 FIRE SERVICE COLLEGE LTD<br>845.00 FIRE SERVICE COLLEGE LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105633730 30.10.2013<br>5105631357 16.10.2013                          | Medina Leisure Centre   | Payment to Private Contractors<br>Charges from Independent Providers                                     | 780.00 FIRST CHOICE STAIRLIFTS<br>1,822.00 FIVE RIVERS CHILD CARE LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630930 16.10.2013<br>5105630887 16.10.2013                          | Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers                                    | 7,015.71 FIVE RIVERS CHILD CARE LTD<br>7.378.00 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630894 16.10.2013<br>5105630913 16.10.2013                          | Purchased Fostering   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 8,068.99 FIVE RIVERS CHILD CARE LTD<br>4,034.43 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630874 16.10.2013<br>5105628160 02.10.2013                          | Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers                                    | 7,261.13 FIVE RIVERS CHILD CARE LTD<br>911.00 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628181 02.10.2013<br>5105629377 09.10.2013                          | Purchased Fostering   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 3,904.29 FIVE RIVERS CHILD CARE LTD<br>1,301.43 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630871 16.10.2013<br>5105630854 16.10.2013                          | Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers                                    | 4,034.43 FIVE RIVERS CHILD CARE LTD<br>4,034.43 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630848 16.10.2013<br>5105628471 04.10.2013                          | Purchased Fostering Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers                                    | 4,034.43 FIVE RIVERS CHILD CARE LTD<br>650.71 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628472 04.10.2013<br>5105628473 04.10.2013                          | Purchased Fostering Purchased Fostering   | Charges from Independent Providers Charges from Independent Providers                                    | 4,677.14 FIVE RIVERS CHILD CARE LTD<br>7,249.57 FIVE RIVERS CHILD CARE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Community Wellbeing & Social Care   | 5105632729 30.10.2013<br>5105632730 23.10.2013                          | Purchased Fostering   | Charges from Independent Providers<br>Vehicle Maintenance Costs  | 3,904.29 FIVE RIVERS CHILD CARE LTD<br>63.50 FLEET MOBILE TYRES (ISLE OF WIGHT)   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631331 16.10.2013<br>5105631188 16.10.2013                          | Homecare Reablement   | Professional Services<br>Professional Services   | 109.90 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>140.70 FLEET MOBILE TYRES (ISLE OF WIGHT)                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632727 23.10.2013<br>5105632636 23.10.2013                          | Homecare Reablement<br>Homecare Reablement  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 49.99 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>117.50 FLEET MOBILE TYRES (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | 5105631186 16.10.2013<br>5105631280 16.10.2013                          | Adelaide Resource Centre<br>Mobile Youth Provision                                | Professional Services<br>Professional Services   | 139.90 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>139.90 FLEET MOBILE TYRES (ISLE OF WIGHT)                                      |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631187 16.10.2013<br>5105631354 16.10.2013                          | Transport Fleet Administration  | Professional Services<br>Vehicle Maintenance Costs   | 49.95 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>119.00 FLEET MOBILE TYRES (ISLE OF WIGHT)                                       |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632731 23.10.2013<br>5105630955 16.10.2013                          | 7731 KN52 UFC Volkswagen Transporter  | Vehicle Maintenance Costs<br>Professional Services   | 24.00 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>60.95 FLEET MOBILE TYRES (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105631289 16.10.2013<br>5105633559 30.10.2013                          |   | Professional Services<br>Minor Works   | 139.00 FLEET MOBILE TYRES (ISLE OF WIGHT)<br>550.00 FLOOR DESIGN (IW) LTD   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633559 30.10.2013<br>5105629920 11.10.2013                          | Seaclose Offices, Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance                 | 500.00 FLOOR DESIGN (IW) LTD<br>45.00 FLOOR DESIGN (IW) LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105633761 30.10.2013<br>5105630749 16.10.2013                          | Adult Obesity   | Payment to Private Contractors Payment to Private Contractors  | 1,818.25 FOLLY VENTURES<br>9,945.00 FOOTPRINT TRUST   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105629906 11.10.2013<br>5105629906 11.10.2013                          | Coroner   | Post Mortem Fees Post Mortem Fees  | 430.00 FORENSICS LTD T/A ROAR FORENSICS<br>15.00 FORENSICS LTD T/A ROAR FORENSICS   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105629945 23.10.2013<br>5105629945 23.10.2013                          | Coroner   | Payment to Private Contractors<br>Payment to Private Contractors   | 248.00 FORENSICS LTD T/A ROAR FORENSICS<br>86.60 FORENSICS LTD T/A ROAR FORENSICS<br>25.10 FORENSICS LTD T/A ROAR FORENSICS |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105629945 23.10.2013<br>5105629945 23.10.2013                          | Coroner   | Payment to Private Contractors<br>Payment to Private Contractors   | 68.60 FORENSICS LTD T/A ROAR FORENSICS  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633138 25.10.2013<br>5105633137 25.10.2013                          | Fostering Team  | Professional Services<br>Professional Services   | 178.75 FOSTER TALK LTD<br>195.00 FOSTER TALK LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633137 25.10.2013<br>5105633138 25.10.2013                          | Fostering Team  | Professional Services<br>Professional Services   | 227.50 FOSTER TALK LTD<br>227.50 FOSTER TALK LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633138 25.10.2013<br>5105633137 25.10.2013                          | Fostering Team  | Professional Services<br>Professional Services   | 99.20 FOSTER TALK LTD<br>99.20 FOSTER TALK LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631211 16.10.2013<br>5105631213 16.10.2013<br>5105631332 16.10.2013 | In-house Fostering  | Professional Services<br>Professional Services   | 272.30 FOSTER TALK LTD<br>162.50 FOSTER TALK LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631332 16.10.2013   | In-house Fostering  | Professional Services Professional Services Professional Services  | 500.00 FOSTERING NETWORK<br>175.00 FOSTERING NETWORK  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105631332 16.10.2013<br>5105632617 30.10.2013                          | Purchased Fostering   | Charges from Independent Providers   | 161.10 FOSTERING NETWORK<br>2,990.26 FOSTERING SOLUTIONS  |
| Revenue<br>Revenue            | Childrens Services  | 5105632728 30.10.2013<br>5105626623 23.10.2013<br>5105626609 23.10.2013 | Purchased Fostering   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,990.26 FOSTERING SOLUTIONS<br>2,893.80 FOSTERING SOLUTIONS<br>2.893.80 FOSTERING SOLUTIONS                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628213 02.10.2013   | Purchased Fostering   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,407.86 FOSTERING SOLUTIONS  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment Economy & Environment Community Wellbeing & Social Care                               | 5105630312 16.10.2013<br>5105630311 16.10.2013<br>5105630026 16.10.2013 | Westridge Squash Courts   | Payment to Private Contractors Payment to Private Contractors Training                                   | 220.00 FOUR SEASONS CLEANING SERVICES LTD<br>120.00 FOUR SEASONS CLEANING SERVICES LTD<br>600.00 FRAN OSMAN-NEWBURY LTD     |
| Revenue                       | Community Wellbeing & Social Care Childrens Services  | 5105633803 31.10.2013<br>5105629365 09.10.2013                          | Core Programmes   | Training<br>Support Children   | 600.00 FRAN OSMAN-NEWBURY LTD<br>600.00 FRAN OSMAN-NEWBURY LTD<br>675.10 FREEDOM ISLE OF WIGHT LTD                          |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105629365 09.10.2013<br>5105629365 09.10.2013                          | Support for Looked After Children   | Support Children<br>Support Children   | 15.00 FREEDOM ISLE OF WIGHT LTD<br>100.00 FREEDOM ISLE OF WIGHT LTD   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105629365 09.10.2013<br>5105629365 09.10.2013<br>5105632101 23.10.2013 | Support for Looked After Children   | Support Children<br>Support Children   | 112.00 FREEDOM ISLE OF WIGHT LTD<br>15.00 FREEDOM ISLE OF WIGHT LTD   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105632101 23.10.2013<br>5105632101 23.10.2013                          |   | Support Children<br>Support Children   | 439.60 FREEDOM ISLE OF WIGHT LTD<br>100.00 FREEDOM ISLE OF WIGHT LTD  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105632101 23.10.2013<br>5105632101 23.10.2013                          | Support for Looked After Children   | Support Children<br>Support Children   | 77.60 FREEDOM ISLE OF WIGHT LTD<br>4.20 FREEDOM ISLE OF WIGHT LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629422 08.10.2013<br>5105632176 25.10.2013                          | Support for Looked After Children   | Support Children<br>Support Children   | 351.00 FRESHWATER EARLY YEARS CENTRE<br>252.00 FRESHWATER EARLY YEARS CENTRE  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631006 16.10.2013<br>5105628053 04.10.2013                          | Fire Technical Support  | Vehicle Fuel Costs Payment to Private Contractors  | 329.46 FRESHWATER GARAGES LTD<br>114.45 FUGRO EMU LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628053 04:10:2013<br>5105620669 02:10:2013                          | Medina Leisure Centre   | Payment to Private Contractors Catering Purchases  | 96.60 FUGRO EMU LTD<br>10.50 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105620668 02.10.2013<br>5105629363 09.10.2013                          | LIFE Project  | Catering Purchases Catering Purchases  | 10.50 FULL SPREAD LIMITED<br>14.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629379 09.10.2013<br>5105629384 09.10.2013                          | Fire Operations   | Catering Purchases Catering Purchases  | 10.50 FULL SPREAD LIMITED<br>10.50 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629387 09.10.2013<br>5105629389 09.10.2013                          | Fire Operations   | Catering Purchases Catering Purchases  | 7.00 FULL SPREAD LIMITED<br>7.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629351 09.10.2013<br>5105629356 09.10.2013                          | Diversity & Workforce   | Catering Purchases Catering Purchases  | 42.00 FULL SPREAD LIMITED<br>14.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629358 09.10.2013<br>5105629383 09.10.2013                          | Diversity & Workforce   | Catering Purchases Catering Purchases  | 42.00 FULL SPREAD LIMITED<br>42.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629381 09.10.2013<br>5105629328 09.10.2013                          | Diversity & Workforce<br>Diversity & Workforce                                    | Catering Purchases Catering Purchases  | 52.50 FULL SPREAD LIMITED<br>42.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629329 09.10.2013<br>5105629330 09.10.2013                          |   | Catering Purchases Catering Purchases  | 56.00 FULL SPREAD LIMITED<br>56.00 FULL SPREAD LIMITED  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633222 25.10.2013<br>5105632497 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 5.00 FUN AT BRIGHSTONE<br>190.00 FUN AT BRIGHSTONE  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633376 25.10.2013<br>5105633245 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 86.96 FUN TO LEARN PRE-SCHOOL<br>100.00 FUN TO LEARN PRE-SCHOOL   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633249 25.10.2013<br>5105633246 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 226.20 FUN TO LEARN PRE-SCHOOL<br>144.00 FUN TO LEARN PRE-SCHOOL  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632505 25.10.2013<br>5105632507 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 20.00 FUN TO LEARN PRE-SCHOOL<br>140.00 FUN TO LEARN PRE-SCHOOL   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632506 25.10.2013<br>5105633248 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 60.00 FUN TO LEARN PRE-SCHOOL<br>105.40 FUN TO LEARN PRE-SCHOOL   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633247 25.10.2013<br>5105633251 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 230.40 FUN TO LEARN PRE-SCHOOL<br>71.40 FUN TO LEARN PRE-SCHOOL   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633250 25.10.2013<br>5105633228 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 243.00 FUN TO LEARN PRE-SCHOOL<br>236.00 FURZEHILL CHILDCARE CENTRE LTD   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632498 25.10.2013<br>5105633227 25.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Payment to Private Contractors   | 243.00 FURZEHILL CHILDCARE CENTRE LTD<br>243.00 FURZEHILL CHILDCARE CENTRE LTD  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services                | 5105629560 09.10.2013<br>5105633229 25.10.2013                          | Strengthening Families Strengthening Families Children placed with Family&Friends | Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances                    | 450.00 FURZEHILL CHILDCARE CENTRE LTD<br>150.00 FURZEHILL CHILDCARE CENTRE LTD<br>181.79 REDACTED PERSONAL DATA             |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105628422 04:10:2013<br>5105632993 25:10:2013<br>5105629827 11:10:2013 | Children placed with Family&Friends   | Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances                                  | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105629627 11.10.2013<br>5105633962 31.10.2013<br>5105631648 18.10.2013 | Children placed with Family&Friends   | Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances                                  | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105631646 18.10.2013<br>5105633202 25.10.2013<br>5105629581 09.10.2013 | No-Barriers   | Training Payment to Private Contractors  | 400.00 REDACTED PERSONAL DATA<br>372.00 G B SPORT AND LEISURE   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105629685 11.10.2013<br>5105633823 31.10.2013                          | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 64.84 REDACTED PERSONAL DATA<br>64.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105633623 31:10:2013<br>5105631507 18:10:2013<br>5105632850 25:10:2013 | Adoption Costs  | Support Children<br>Support Children   | 64.84 REDACTED PERSONAL DATA<br>64.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628278 04.10.2013<br>5105631507 18.10.2013                          | Adoption Costs  | Support Children Support Children  | 64.84 REDACTED PERSONAL DATA<br>64.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633823 31.10.2013<br>5105632850 25.10.2013                          | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 64.84 REDACTED PERSONAL DATA<br>64.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629685 11.10.2013<br>5105628278 04.10.2013                          | Adoption Costs<br>Adoption Costs  | Support Children<br>Support Children   | 64.84 REDACTED PERSONAL DATA<br>64.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105632102 23.10.2013<br>5105633319 25.10.2013                          | Civic Centre, Sandown   | Payments to/Aid Provided to Clients<br>Property Services - Day to day maintenance                        | 90.28 G DEAN & CO<br>45.00 G E BANKS WINDOWS LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629722 11.10.2013<br>5105628316 04.10.2013                          | Leaving Care Costs Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users                               | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105628316 04.10.2013<br>5105629722 11.10.2013                          | Leaving Care Costs Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631544 18.10.2013<br>5105631544 18.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631544 18.10.2013<br>5105631544 18.10.2013                          | In-house Fostering<br>In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 15.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633860 31.10.2013<br>5105633860 31.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633860 31.10.2013<br>5105633860 31.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 15.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632887 25.10.2013<br>5105632887 25.10.2013                          | In-house Fostering<br>In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632887 25.10.2013<br>5105632887 25.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 15.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629722 11.10.2013<br>5105629722 11.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105629722 11.10.2013<br>5105629722 11.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 15.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105628316 04.10.2013<br>5105628316 04.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Community Wellholpe & Secial Core                                     | 5105628316 04.10.2013<br>5105628316 04.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances<br>Accompandation Control Losseholder Poyments        | 181.79 REDACTED PERSONAL DATA<br>15.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105632451 23.10.2013<br>5105631003 16.10.2013                          | A.O.N.B.  | Accommodation Costs - Leaseholder Payments<br>Hire of facilities   | 866.67 REDACTED PERSONAL DATA 200.00 GANGES TAXI AND MINICOACHES  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Childrens Services<br>Childrens Services   | 5105633731 30.10.2013<br>5105632104 23.10.2013<br>5105632630 23.10.2013 | Area Director (C&F)   | Training Agency staff Agency staff   | 1,250.00 GARDINER ASSOCIATES TRAINING<br>15,750.00 GATENBY SANDERSON LTD<br>13,650.00 GATENBY SANDERSON LTD                 |
| Capital<br>Revenue            | Childrens Services Resources Economy & Environment  | 5105632630 23.10.2013<br>5105630033 30.10.2013<br>5105632768 23.10.2013 | Server Farm   | Agency starr<br>Capital Contractor Payments<br>Payment to Private Contractors                            | 24,101.42 GEA HEAT EXCHANGERS LTD<br>2,251.38 GEOQUIP WATER SOLUTIONS LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632780 23.10.2013   | Castle Haven Coast Protection Scheme Castle Haven Coast Protection Scheme         | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors             | -2,251.38 GEOQUIP WATER SOLUTIONS LTD<br>2,251.38 GEOQUIP WATER SOLUTIONS LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105632787 30.10.2013<br>5105629333 09.10.2013                          | Castle Haven Coast Protection Scheme  | Payment to Private Contractors<br>Sundry Office Expenses   | 115.73 GEOQUIP WATER SOLUTIONS LTD<br>35.00 GHS-RECYCLING LTD   |
|                               |   |   |   |  |   |

| Revenue                       | Resources   | 5105632082 23.10.201   |   | Refuse Collection, Disposal and Recycling Costs  | 271.25 GHS-RECYCLING LTD  |
|-------------------------------|---|--|---|--|---|
| Revenue                       | Resources   | 5105631815 18.10.2013  | 3 Admin Buildings General   | Refuse Collection, Disposal and Recycling Costs  | 85.75 GHS-RECYCLING LTD   |
| Revenue                       | Resources   |  | 3 Admin Buildings General   | Refuse Collection, Disposal and Recycling Costs  | 108.50 GHS-RECYCLING LTD  |
| Revenue                       | Resources   | 5105634033 25.10.2013  | 3 Admin Buildings General   | Refuse Collection, Disposal and Recycling Costs  | 130.90 GHS-RECYCLING LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633635 30.10.2013  | 3 Housing - Admin   | Refuse Collection, Disposal and Recycling Costs  | 52.85 GHS-RECYCLING LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629332 09.10.2013<br>5105629334 09.10.2013                       | 3 Highways Transition into PFI  | Professional Services Refuse Collection, Disposal and Recycling Costs                                    | 871.50 GHS-RECYCLING LTD<br>35.00 GHS-RECYCLING LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | 5105633043 25.10.2013<br>5105628242 02.10.2013                       | 3 BEEMS Project   | Vehicle Hire External  Vehicle Hire Internal   | 175.00 GO SOUTH COAST LTD<br>105.00 GO SOUTH COAST LTD  |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care  | 5105633527 30.10.201<br>5105633483 30.10.201                         | 3 Democratic Representation & Management  | Vehicle Hire Internal Payment to Private Contractors   | 105.00 GO SOUTH COAST LTD   |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services                | 5105633463 30.10.201<br>5105633758 30.10.201<br>5105633758 30.10.201 | 3 Drug Misuse - Adults  | Payment to Private Contractors  Payment to Private Contractors  Transport of Clients                     | 255.00 GO SOUTH COAST LTD<br>515.20 GO SOUTH COAST LTD<br>150.00 GO SOUTH COAST LTD                           |
| Revenue<br>Revenue            | Childrens Services  | 5105629335 09.10.2013  | 3 Contact & Assessment Team   | Transport of Clients   | 189.50 GO SOUTH COAST LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |  | 3 Targeted Youth Support  | Transport of Clients Operational Equipment   | 3,297.50 GO SOUTH COAST LTD<br>203.20 GO SOUTH COAST LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |  | 3 Education Participation Team  | Payments to Other Local Authorities<br>Transport of Clients  | 1,188.00 GO SOUTH COAST LTD<br>338.50 GO SOUTH COAST LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632690 23.10.2013  |   | Transport of Clients<br>Transport of Clients   | 112.50 GO SOUTH COAST LTD<br>230.40 GO SOUTH COAST LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment   | 5105632710 23.10.2013  |   | Transport of Clients<br>Concessionary Fares Costs  | 415.20 GO SOUTH COAST LTD<br>418,999.20 GO SOUTH COAST LTD  |
| Revenue                       | Economy & Environment   | 5105626845 04.10.2013  | 3 Concessionary Fares- Over 60s   | Concessionary Fares Costs  | 438,375.95 GO SOUTH COAST LTD   |
| Revenue                       | Economy & Environment   | 5105626838 04.10.2013  | 3 Subsidised Bus Services   | Public Transport Subsidy   | 2,200.00 GO SOUTH COAST LTD   |
| Revenue                       | Economy & Environment   | 5105626850 04.10.2013  | 3 Subsidised Bus Services   | Public Transport Subsidy   | 20,204.00 GO SOUTH COAST LTD  |
| Revenue                       | Economy & Environment   |  | 3 Subsidised Bus Services   | Public Transport Subsidy   | 20,206.00 GO SOUTH COAST LTD  |
| Revenue                       | Economy & Environment   | 5105628084 04.10.2013  | 3 Subsidised Bus Services   | Public Transport Subsidy   | 2,090.00 GO SOUTH COAST LTD   |
| Revenue                       | Economy & Environment   | 5105626913 04.10.2013  |   | Public Transport Subsidy   | 9,600.00 GO SOUTH COAST LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628085 04.10.2013<br>5105628510 04.10.2013                       | 3 Subsidised Bus Services   | Public Transport Subsidy Vehicle Maintenance Costs   | 9,120.00 GO SOUTH COAST LTD<br>26.28 GODIVA LTD   |
| Revenue                       | Economy & Environment   | 5105629986 11.10.2013  | 3 Fire Technical Support  | Vehicle Maintenance Costs  | 74.59 GODIVA LTD  |
| Revenue                       | Economy & Environment   |  | 3 Fire Technical Support  | Vehicle Maintenance Costs  | 83.81 GODIVA LTD  |
| Revenue                       | Economy & Environment<br>Childrens Services   |  | 3 Fire Technical Support  | Vehicle Maintenance Costs Payments to Voluntary and Other Associations                                   | 12.00 GODIVA LTD<br>4,771.00 GOODLEAF LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105632105 23.10.2013  | 3 Public Health Core  | Payment to Private Contractors  Payment to Private Contractors   | 4,500.00 GOVNET COMMUNICATIONS  |
| Revenue<br>Revenue            | Economy & Environment   | 5105630310 16.10.201:<br>5105632226 23.10.201:                       | 3 Coast Protection  | Payment to Private Contractors   | 1,000.00 GP EXPERTS LTD<br>384.00 GRAHAM ATTRILL CIVIL ENGINEERING<br>640.00 GRAHAM ATTRILL CIVIL ENGINEERING |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632296 23.10.201<br>5105632387 23.10.201                         | 3 Coast Protection  | Payment to Private Contractors Payment to Private Contractors  | 781.88 GRAHAM ATTRILL CIVIL ENGINEERING   |
| Revenue                       | Childrens Services  | 5105632217 23.10.2013  | 3 Environment officers  | Support Children   | 1,410.00 GRANTHAM COLLEGE   |
| Revenue                       | Economy & Environment   | 5105632106 23.10.2013  |   | Veterinary Fees  | 60.32 GREEN & FORSTER MS.R.C.V.S.   |
| Revenue                       | Economy & Environment   | 5105632106 23.10.201;  | 3 The Heights   | Veterinary Fees  | 54.48 GREEN & FORSTER MS.R.C.V.S.   |
| Revenue                       | Economy & Environment   | 5105624417 11.10.201;  |   | Property Services - Day to day maintenance   | 506.00 GREEN WOOD BUILDING SERVICES CONSULTANTS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631691 18.10.2013  | 3 Elderly Frail Homecare  | Regular Respite Care   | 232.32 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631705 18.10.2013  |   | Regular Respite Care   | 294.40 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | 3 Elderly Frail Homecare  | Regular Respite Care<br>Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD<br>116.16 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631741 18.10.2013  | 3 Elderly Frail Homecare  | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631722 18.10.2013  | 3 Elderly Frail Homecare  | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631736 18.10.201   | 3 Elderly Frail Homecare  | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Regular Respite Care   | 87.12 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631714 18.10.2013  | 3 Elderly Frail Homecare  | Regular Respite Care Regular Respite Care  | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631716 18.10.2013  | 3 Elderly Frail Homecare  |  | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631710 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Regular Respite Care Regular Respite Care  | 116.16 GREENCOTE LTD T/A BLUEBIRD<br>116.16 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631697 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Regular Respite Care Regular Respite Care  | 348.48 GREENCOTE LTD T/A BLUEBIRD<br>348.48 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633630 30.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Regular Respite Care Charges from Independent Providers  | 0.00 GREENCOTE LTD T/A BLUEBIRD<br>0.00 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631703 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 2,236.08 GREENCOTE LTD T/A BLUEBIRD 232.32 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631709 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 363.00 GREENCOTE LTD T/A BLUEBIRD<br>203.28 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631708 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 2,439.36 GREENCOTE LTD T/A BLUEBIRD<br>406.56 GREENCOTE LTD T/A BLUEBIRD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | 3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 145.20 GREENCOTE LTD T/A BLUEBIRD<br>2,439.36 GREENCOTE LTD T/A BLUEBIRD                                      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631718 18.10.201:<br>5105631894 18.10.201:                       | 3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 551.76 GREENCOTE LTD T/A BLUEBIRD<br>508.20 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631720 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 304.92 GREENCOTE LTD T/A BLUEBIRD<br>348.48 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631745 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 304.92 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 813.12 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631704 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 406.56 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 508.20 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631740 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 508.20 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631721 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 2,439.36 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631724 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 813.12 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631695 18.10.2013  |   | Charges from Independent Providers   | 827.64 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631743 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 406.56 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 1,829.52 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631698 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 319.44 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 406.56 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631694 18.10.2013  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 885.72 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | 3 Elderly Frail Homecare<br>3 Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 762.30 GREENCOTE LTD T/A BLUEBIRD<br>261.36 GREENCOTE LTD T/A BLUEBIRD<br>304.92 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631713 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 711.48 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 990.99 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631731 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 304.92 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 813.12 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631742 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 101.64 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 304.92 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631751 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 232.32 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 203.28 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631751 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 254.10 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 203.28 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631754 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 199.65 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 87.12 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | 3 Elderly Frail Homecare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 116.16 GREENCOTE LTD T/A BLUEBIRD<br>152.46 GREENCOTE LTD T/A BLUEBIRD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631748 18.10.2013  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 232.32 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Frail Homecare  | Charges from Independent Providers   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631732 18.10.2013  | 3 Elderly Mentally III Homecare   | Charges from Independent Providers   | 813.12 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Mentally III Homecare   | Charges from Independent Providers   | 304.92 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Elderly Mentally III Homecare   | Regular Respite Care   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Mental Health Homecare  | Charges from Independent Providers   | 261.36 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631735 18.10.2013  | 3 Mental Health Homecare  | Charges from Independent Providers   | 145.20 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Mental Health Homecare  | Charges from Independent Providers   | 914.76 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631735 18.10.2013  | 3 Mental Health Homecare  | Charges from Independent Providers   | 116.16 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Mental Health Homecare  | Charges from Independent Providers   | 1,161.60 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631702 18.10.2013  | 3 Physical Disability Homecare  | Charges from Independent Providers   | 609.84 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Physical Disability Homecare  | Charges from Independent Providers   | 406.56 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631700 18.10.2013  | 3 Physical Disability Homecare  | Charges from Independent Providers   | 1,727.88 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Physical Disability Homecare  | Charges from Independent Providers   | 675.18 GREENCOTE LTD T/A BLUEBIRD   |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | 3 Physical Disability Homecare  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 145.20 GREENCOTE LTD T/A BLUEBIRD<br>2,032.80 GREENCOTE LTD T/A BLUEBIRD                                      |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 5105631757 18.10.2013  | Physical Disability Homecare Physical Disability Homecare Elderly Frail Managed Accounts                                      | Charges from independent Providers Regular Respite Care Charges from Independent Providers               | 2,032.80 GREENCOTE LTD T/A BLUEBIRD<br>116.16 GREENCOTE LTD T/A BLUEBIRD<br>283.14 GREENCOTE LTD T/A BLUEBIRD |
| Revenue<br>Revenue            | Resources Economy & Environment   | 5105632499 25.10.2013  | S Edeny Frail managed Accounts S Staff Benefits Medina Leisure Centre   | Payment to Private Contractors  Operational Equipment  | 140.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS 942 50 GRESHAM OFFICE FURNITURE                                 |
| Capital<br>Revenue            | Childrens Services Community Wellbeing & Social Care  | 5105627528 09.10.201   | Leisure Facility Improvement     Public Libraries Central   | Plant, Equipment & Furniture - Capital<br>Stationery   | 1,266.00 GRESHAW OFFICE FURNITURE<br>41.10 GRESSWELL  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633407 30.10.201   | 3 Public Libraries Central  | Stationery   | 20.55 GRESSWELL   |
| Revenue                       | Community Wellbeing & Social Care   |  | 3 Public Libraries Central  | Stationery   | 8.70 GRESSWELL  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633407 30.10.201;  | 3 Public Libraries Central  | Stationery   | 8.70 GRESSWELL  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633407 30.10.201;  |   | Stationery   | 10.15 GRESSWELL   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633407 30.10.201;  |   | Stationery   | 15.90 GRESSWELL   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633407 30.10.2013  | Public Libraries Central     Public Libraries Central     Elderly Frail Residential Care                                      | Stationery Stationery Charges from Independent Providers   | 58.05 GRESSWELL<br>1.622.60 GREYFRIARS  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628584 09.10.2013  | 3 Elderly Mentally III Residential Care<br>3 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 GREYFRIARS<br>1,699.88 GREYFRIARS  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628545 09.10.2013  | 3 Mental Health Residential Care 3 Mental Health Residential Care   | Regular Respite Care Charges from Independent Providers  | 173.85 GREYFRIARS<br>173.85 GREYFRIARS<br>1,622.60 GREYFRIARS   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105628584 09.10.2013  | 3 Dementia Residential care 3 Properties - Other Properties   | Charges from Independent Providers Grounds Maintenance   | 1,699.88 GREYFRIARS<br>72.00 GROUNDSELL CONTRACTING LTD   |
| Capital<br>Revenue            | Economy & Environment<br>Resources  |  | 3 ROW Capital Programme   | Capital Contractor Payments Payment to Private Contractors   | 6,400.00 GROUNDSELL CONTRACTING LTD<br>6,500 GURNARD PRE-SCHOOL   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632231 23.10.2013  | 3 Adult Community Learning<br>3 Adult Community Learning  | Professional Subscriptions Professional Subscriptions  | 550.00 GUROO LTD<br>2,404.80 GUROO LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632231 23.10.2013  | 3 Adult Community Learning  | Professional Subscriptions   | 400.00 GUROO LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632231 23.10.2013  | 3 Adult Community Learning  | Professional Subscriptions   | 510.00 GUROO LTD  |
| Revenue                       | Economy & Environment   | 5105628148 02.10.2013  | 3 Fairway Sports Complex  | Hire of General Equipment  | 103.99 GVS ASSIST   |
| Revenue                       | Childrens Services  | 5105628351 04.10.2013  | 3 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633895 31.10.2013  | In-house Fostering In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632923 25.10.2013  |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631579 18.10.2013  | In-house Fostering In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629757 11.10.2013  |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633447 30.10.2013  | 3 Elderly Frail Residential Care<br>3 Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 637.45 H & W COASTAL LTD<br>1,622.60 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  |  | 1,699.88 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,699.88 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629681 11.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,784.00 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629681 11.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 H & W COASTAL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628644 09.10.2013  | 3 Elderly Frail Residential Care  | Charges from Independent Providers   | 1,699.88 H & W COASTAL LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628644 09.10.2013  | 3 Elderly Mentally III Residential Care<br>3 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,699.88 H & W COASTAL LTD<br>1,998.08 H & W COASTAL LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628644 09.10.2013  | 3 Elderly Mentally III Residential Care<br>3 Elderly Mentally III Residential Care<br>3 Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.06 H & W COASTAL LTD<br>1,699.88 H & W COASTAL LTD<br>1,699.88 H & W COASTAL LTD                        |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628644 09.10.2013  | 3 REDACTED PERSONAL DATA<br>3 REDACTED PERSONAL DATA<br>3 REDACTED PERSONAL DATA  | Order Settlement Order Settlement  | 1,622.60 H & W COASTAL LTD<br>1,998.08 H & W COASTAL LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105632144 25.10.2013  | John O'Conner Grounds Maintenance Contract     Special Guardianship Order Costs   | Payment to Private Contractors<br>Support Children   | 240.00 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632896 25.10.2013  | 3 Special Guardianship Order Costs  | Support Children   | 161:49 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631553 18.10.2013  | 3 Special Guardianship Order Costs  | Support Children   | 161:49 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628325 04.10.2013  | 3 Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629731 11.10.2013  | 3 Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA   |
| Revenue                       | Resources   | 5105633203 25.10.2013  | 3 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors  | 200.00 REDACTED PERSONAL DATA   |
| Revenue                       | Resources   | 5105632470 25.10.2013  | 3 Staff Benefits  |  | 243.00 REDACTED PERSONAL DATA   |
| Revenue                       | Resources   | 5105632469 25.10.2013  | 3 Staff Benefits  | Payment to Private Contractors   | 125.00 REDACTED PERSONAL DATA   |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105632448 23.10.2013<br>5105631514 18.10.2013 |  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Service Users        | 799.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                    |
|--------------------|--|--|--|--|--|
| Revenue            | Childrens Services   | 5105632857 25.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633830 31.10.2013<br>5105629692 11.10.2013 | Leaving Care Costs Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services   | 5105628285 04.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632857 25.10.2013<br>5105633830 31.10.2013 | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                   |
| Revenue            | Childrens Services   | 5105628285 04.10.2013                          |  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105629692 11.10.2013                          |  | Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631514 18.10.2013<br>5105631514 18.10.2013 | In-house Fostering   | Support Children<br>Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105631514 18.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 115.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631514 18.10.2013<br>5105631514 18.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services   | 5105632857 25.10.2013                          |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632857 25.10.2013<br>5105632857 25.10.2013 | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 115.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105632857 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633830 31.10.2013<br>5105633830 31.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 181.79 REDACTED PERSONAL DATA<br>115.00 REDACTED PERSONAL DATA                   |
| Revenue            | Childrens Services   | 5105633830 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633830 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629692 11.10.2013<br>5105629692 11.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 181.79 REDACTED PERSONAL DATA<br>115.00 REDACTED PERSONAL DATA                   |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105629692 11.10.2013<br>5105629692 11.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628285 04.10.2013                          | In-house Fostering   | Boarding Out Allowances Boarding Out Allowances  | 115.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services Childrens Services                                  | 5105628285 04.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628285 04.10.2013<br>5105628285 04.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 20.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                    |
| Revenue            | Resources  | 5105628508 04.10.2013                          | ICT Contracts  | Computer Maintenance   | 890.00 HAMPSHIRE COUNTY COUNCIL  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629649 16.10.2013<br>5105629650 11.10.2013 | Shared Lives Scheme  | Charges from Independent Providers<br>Charges from Independent Providers                 | 2,865.98 HAMPSHIRE COUNTY COUNCIL<br>3,227.84 HAMPSHIRE COUNTY COUNCIL           |
| Revenue            | Childrens Services   | 5105629943 11.10.2013                          | Early Years Unit Regulation  | Hire of facilities   | 215.00 HAMPSHIRE COUNTY COUNCIL  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631236 16.10.2013<br>5105631189 16.10.2013 |  | Training<br>Training   | 850.00 HAMPSHIRE COUNTY COUNCIL<br>850.00 HAMPSHIRE COUNTY COUNCIL               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629648 11.10.2013                          | Governors Support  | Training   | 425.00 HAMPSHIRE COUNTY COUNCIL  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631236 16.10.2013<br>5105631189 16.10.2013 |  | Travel Expenses Travel Expenses  | 70.00 HAMPSHIRE COUNTY COUNCIL<br>70.00 HAMPSHIRE COUNTY COUNCIL                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629648 11.10.2013                          | Governors Support  | Travel Expenses  | 35.00 HAMPSHIRE COUNTY COUNCIL   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629648 11.10.2013                          | Governors Support  | Stationery   | 15.00 HAMPSHIRE COUNTY COUNCIL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631189 16.10.2013<br>5105631236 16.10.2013 | Governors Support  | Stationery<br>Stationery   | 30.00 HAMPSHIRE COUNTY COUNCIL<br>30.00 HAMPSHIRE COUNTY COUNCIL                 |
| Revenue<br>Revenue | Economy & Environment  | 5105629645 11.10.2013<br>5105628215 02 10 2013 | Environmental Health - Geographical Team<br>Trading Standards                              | Professional Services Training   | 108.00 HAMPSHIRE COUNTY COUNCIL<br>355.75 HAMPSHIRE COUNTY COUNCIL               |
| Revenue            | Resources  | 5105626215 02.10.2013                          |  | Post Mortem Fees   | 210.00 HAMPSHIRE COUNTY COUNCIL  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633179 25.10.2013                          | Supporting People Learning Disability  | Payment to Private Contractors Charges from Independent Providers                        | 240.35 HAMPSHIRE DEAF ASSOCIATION<br>2,160.76 HAMPSHIRE DEAF ASSOCIATION         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Learning Disability Residential Care                     | Charges from Independent Providers  Charges from Independent Providers                   | 2,160.76 HAMPSHIRE DEAF ASSOCIATION<br>2.837.80 HAMPSHIRE DEAF ASSOCIATION       |
| Revenue            | Resources  | 5105632638 23.10.2013                          | Coroner  | Post Mortem Fees   | 566.50 HAMPSHIRE HOSPITALS NHSFT   |
| Revenue<br>Revenue | Childrens Services<br>Resources  | 5105630964 16.10.2013<br>5105631237 16.10.2013 | Guildhall, Newport   | Payments to Other Local Authorities<br>Maintenance of Operational Equipment              | 11,531.75 HAMPSHIRE PROBATION TRUST<br>195.00 HARLESTONE PROPERTY SERVICES       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628603 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,757.00 HARRISON CARE ENTERPRISES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628603 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care                           | Charges from Independent Providers Charges from Independent Providers                    | 1,757.00 HARRISON CARE ENTERPRISES<br>2.545.76 HARRISON CARE ENTERPRISES         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628603 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 HARRISON CARE ENTERPRISES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628603 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care               | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,757.00 HARRISON CARE ENTERPRISES<br>1,757.00 HARRISON CARE ENTERPRISES         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628603 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 3,916.08 HARRISON CARE ENTERPRISES   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628603 09.10.2013                          | Mental Health Residential Care<br>Mental Health Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,622.60 HARRISON CARE ENTERPRISES<br>1,622.60 HARRISON CARE ENTERPRISES         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628603 09.10.2013                          | Mental Health Residential Care<br>Mental Health Residential Care                           | Charges from Independent Providers Charges from Independent Providers                    | 1,622.60 HARRISON CARE ENTERPRISES<br>1,622.60 HARRISON CARE ENTERPRISES         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628603 09.10.2013                          | Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 HARRISON CARE ENTERPRISES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Mental Health Residential Care<br>Mental Health Residential Care                           | Charges from Independent Providers Charges from Independent Providers                    | 1,622.60 HARRISON CARE ENTERPRISES<br>1,998.08 HARRISON CARE ENTERPRISES         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628603 09.10.2013                          | Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 HARRISON CARE ENTERPRISES   |
| Capital<br>Capital | Economy & Environment<br>Economy & Environment                         | 5105630045 18.10.2013                          | Parks and Gardens Capital<br>Parks and Gardens Capital                                     | Capital Contractor Payments<br>Capital Contractor Payments                               | 88,000.00 HASKONING DHV UK LIMITED<br>128,000.00 HASKONING DHV UK LIMITED        |
| Revenue            | Economy & Environment  | 5105630981 16.10.2013                          | Coastal Management   | Payments to Other Local Authorities  | 3,488.13 HAVANT BOROUGH COUNCIL  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631190 16.10.2013                          | Special Educational Needs Transport<br>Special Educational Needs Transport                 | Taxis - Contract Hire<br>Taxis - Contract Hire   | 494.53 HAVEN TAXIS & PRIVATE HIRE<br>938.40 HAVEN TAXIS & PRIVATE HIRE           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633110 30.10.2013                          | Commissioning Manager for Adult Social Care  | Conference Expenses  | 43.00 HAWKER PUBLICATIONS LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633110 30.10.2013                          | Commissioning Manager for Adult Social Care  | Conference Expenses  | 399.00 HAWKER PUBLICATIONS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Commissioning Manager for Adult Social Care<br>Commissioning Manager for Adult Social Care | Conference Expenses Conference Expenses  | 43.00 HAWKER PUBLICATIONS LTD<br>399.00 HAWKER PUBLICATIONS LTD                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628227 16.10.2013                          | Adult Social Care - Care Management Training   | Training   | 125.00 HAWKER PUBLICATIONS LTD   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105632153 25.10.2013<br>5105627901 09.10.2013 | Human Resources Human Resources  | Agency staff Agency staff  | 880.00 HAYS SPECIALIST RECRUITMENT LTD<br>900.00 HAYS SPECIALIST RECRUITMENT LTD |
| Revenue            | Childrens Services   | 5105631853 18.10.2013                          | Duty and Assessment 2  | Agency staff   | 1,665.00 HBHC SYNERGY LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631854 18.10.2013<br>5105631855 18.10.2013 |  | Agency staff Agency staff  | 1,665.00 HBHC SYNERGY LTD<br>1,665.00 HBHC SYNERGY LTD                           |
| Revenue            | Childrens Services   | 5105631856 18.10.2013                          | Duty and Assessment 2  | Agency staff   | 1,665.00 HBHC SYNERGY LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631857 18.10.2013<br>5105634000 31.10.2013 | Duty and Assessment 2  | Agency staff Agency staff  | 1,665.00 HBHC SYNERGY LTD<br>1,665.00 HBHC SYNERGY LTD                           |
| Revenue            | Childrens Services   | 5105630793 16.10.2013                          | Duty and Assessment 2 Duty and Assessment 2  | Agency staff   | 1,665.00 HBHC SYNERGY LTD  |
| Revenue            | Economy & Environment  |  | Environmental Health - Geographical Team   | Payment to Private Contractors   | 2,891.50 HBHC SYNERGY LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633391 25.10.2013<br>5105630331 16.10.2013 | Emergency Duty Service<br>Emergency Duty Service   | Agency staff Agency staff  | 2,244.00 HCL SOCIAL CARE<br>924.00 HCL SOCIAL CARE                               |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629668 11.10.2013                          | Emergency Duty Service   | Agency staff Agency staff  | 2,024.00 HCL SOCIAL CARE<br>1,364.00 HCL SOCIAL CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care    |  | Emergency Duty Service<br>Emergency Duty Service   | Agency staff Agency staff  | 2 024 00 HCL SOCIAL CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629671 25.10.2013                          | Emergency Duty Service   | Agency staff   | 2,627.56 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105629672 11.10.2013<br>5105632343 23.10.2013 | Emergency Duty Service<br>Children In Need 1   | Agency staff Agency staff  | 2,112.00 HCL SOCIAL CARE<br>1,480.00 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105633536 30.10.2013                          | Children In Need 1   | Agency staff   | 1,480.00 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630018 11.10.2013                          | Duty and Assessment 2<br>Duty and Assessment 2   | Agency staff Agency staff  | 1,665.00 HCL SOCIAL CARE<br>1,665.00 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105629352 09.10.2013                          | Duty and Assessment 2  | Agency staff   | 2,249.00 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629583 09.10.2013<br>5105632303 23.10.2013 |  | Agency staff Agency staff  | 1,665.00 HCL SOCIAL CARE<br>1,665.00 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105632340 23.10.2013                          | Duty and Assessment 2  | Agency staff   | 9.45 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631766 18.10.2013<br>5105632108 23.10.2013 | Duty and Assessment 2  | Agency staff Agency staff  | 26.10 HCL SOCIAL CARE<br>1,665.00 HCL SOCIAL CARE                                |
| Revenue            | Childrens Services Childrens Services                                  | 5105632106 23.10.2013                          |  | Agency staff   | 1,665.00 HCL SOCIAL CARE   |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105631196 16.10.2013<br>5105631192 16.10.2013 | Duty and Assessment 2  | Agency staff Agency staff  | 33.30 HCL SOCIAL CARE<br>2.48 HCL SOCIAL CARE                                    |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105631193 16.10.2013                          | Duty and Assessment 2  | Agency staff Agency staff  | 21.15 HCL SOCIAL CARE  |
| Revenue            | Childrens Services   | 5105631194 16.10.2013                          | Duty and Assessment 2  | Agency staff   | 35.55 HCL SOCIAL CARE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631191 16.10.2013<br>5105633401 30.10.2013 |  | Agency staff Agency staff  | 1,258.00 HCL SOCIAL CARE<br>1,258.00 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105632107 23.10.2013                          | Contact & Assessment Team  | Agency staff   | 1,600.25 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633328 25.10.2013                          | Contact & Assessment Team<br>Contact & Assessment Team                                     | Agency staff Agency staff  | 1,600.25 HCL SOCIAL CARE<br>1,600.25 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105629354 09.10.2013                          | Contact & Assessment Team  | Agency staff   | 627.13 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Contact & Assessment Team<br>Contact & Assessment Team                                     | Agency staff Agency staff  | 1,600.25 HCL SOCIAL CARE<br>1,275.88 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105629361 09.10.2013                          | Contact & Assessment Team  | Agency staff   | 1,600.25 HCL SOCIAL CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632342 23.10.2013<br>5105633088 25.10.2013 | Referral & Assessment<br>Referral & Assessment   | Agency staff Agency staff  | 1,829.65 HCL SOCIAL CARE<br>1,574.35 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105633085 24.10.2013                          | Referral & Assessment  | Agency staff   | -1,574.35 HCL SOCIAL CARE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630929 16.10.2013<br>5105630858 16.10.2013 | keterral & Assessment<br>Referral & Assessment   | Agency staff Agency staff  | 1,574.35 HCL SOCIAL CARE<br>2,095.59 HCL SOCIAL CARE                             |
| Revenue            | Childrens Services   | 5105629622 09.10.2013                          | Referral & Assessment  | Agency staff   | -1,574.35 HCL SOCIAL CARE  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | 5105629623 11.10.2013<br>5105630044 11.10.2013 |  | Agency staff<br>Catering Purchases   | 1,574.35 HCL SOCIAL CARE<br>40.00 REDACTED PERSONAL DATA                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632007 23.10.2013                          | Health Watch Pathfinder  | Payment to Private Contractors   | 38.353.50 HELP AND CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105632723 23.10.2013<br>5105629643 11.10.2013 | DoLS/MCA<br>Off-Street Parking Operations  | Payments to Other Local Authorities<br>Payment to Private Contractors                    | 186.35 HERTFORDSHIRE COUNTY COUNCIL<br>636.00 HIGHWAY TRAFFIC SAFETY LTD         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630908 16.10.2013                          | Gouldings Resource Centre  | Property Services - Day to day maintenance   | 45.00 HILLBANS PEST CONTROL LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105630344 16.10.2013<br>5105632695 23.10.2013 |  | Property Services - Day to day maintenance Payment to Private Contractors                | 150.00 HILLBANS PEST CONTROL LTD<br>228.00 HILLBANS PEST CONTROL LTD             |
| Revenue            | Economy & Environment  | 5105631401 16.10.2013                          | Public Conveniences - General  | Property Services - Day to day maintenance   | 50.00 HILLBANS PEST CONTROL LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105629487 09.10.2013<br>5105629884 11.10.2013 | Cemeteries-Northwood   | Property Services - Day to day maintenance   | 70.00 HILLBANS PEST CONTROL LTD<br>15,291.86 HILLCREST CARE LTD                  |
| Revenue            | Childrens Services   | 5105630292 11.10.2013                          | Purchased Residential  | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,479.86 HILLCREST CARE LTD  |
| Revenue<br>Capital | Childrens Services<br>Resources  | 5105634058 25.10.2013<br>5105633489 30.10.2013 | Purchased Residential  | Charges from Independent Providers<br>Plant, Equipment & Furniture - Capital             | 15,291.86 HILLCREST CARE LTD   |
| Revenue            | Economy & Environment  | 5105633486 30.10.2013                          | School mobile accommodation moves  | Payment to Private Contractors   | 500.50 HILLCROFT TURF SUPPLIES<br>410.00 HILLCROFT TURF SUPPLIES                 |
| Revenue            | Economy & Environment  | 5105633489 30.10.2013                          | John O'Conner Grounds Maintenance Contract   | Payment to Private Contractors   | 799.50 HILLCROFT TURF SUPPLIES   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105628623 09.10.2013                          | Cowes One School Pathfinder<br>Elderly Frail Residential Care                              | Consultants Fees<br>Charges from Independent Providers                                   | 4,442.25 HOARE LEA<br>1,622.60 HOLMDALE HOUSE LTD                                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,622.60 HOLMDALE HOUSE LTD<br>1,622.60 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,622.60 HOLMDALE HOUSE LTD<br>1,622.60 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628623 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care             | Charges from Independent Providers Charges from Independent Providers                    | 1,699.88 HOLMDALE HOUSE LTD<br>1,699.88 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 HOLMDALE HOUSE LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care             | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,666.17 HOLMDALE HOUSE LTD<br>1,998.08 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Mentally III Residential Care<br>Dementia Residential care                         | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,699.88 HOLMDALE HOUSE LTD<br>1,699.88 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 HOLMDALE HOUSE LTD<br>1,622.60 HOLMDALE HOUSE LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628623 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 HOLMDALE HOUSE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105628623 09.10.2013                          | REDACTED PERSONAL DATA Childrens Centre Contracts  | Order Settlement<br>Payment to Private Contractors                                       | 1,699.88 HOLMDALE HOUSE LTD<br>13,010.00 HOMESTART IOW                           |
| Revenue            | Economy & Environment  | 5105631806 18.10.2013                          | Economic Development   | Payment to Private Contractors   | 5,233.56 HOSPITALITY TRAINING PARTNERSHIP IW                                     |
| Revenue            | Economy & Environment  | 5105633116 25.10.2013                          | Leisure Services Training & Recruitment/Personnel  | Training   | 450.00 HOSPITALITY TRAINING PARTNERSHIP IW                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631197 16.10.2013                          | Social Worker Degree Training<br>Social Worker Degree Training                             | Travel Expenses<br>Travel Expenses   | 885.00 HOVERTRAVEL LTD<br>885.00 HOVERTRAVEL LTD                                 |
| Revenue<br>Revenue | Economy & Environment  | 5105631467 16.10.2013                          | Play Development   | Operational Equipment Hire of facilities   | 96.45 HSS HIRE SERVICE GROUP LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633163 25.10.2013<br>5105631026 16.10.2013 | Governors Support  | Hire of facilities Hire of facilities  | 50.00 HUNNYHILL PRIMARY SCHOOL<br>100.00 HUNNYHILL PRIMARY SCHOOL                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628106 04.10.2013                          | Governors Support  | Hire of facilities   | 50.00 HUNNYHILL PRIMARY SCHOOL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632423 23.10.2013<br>5105632423 23.10.2013 | Leaseholds by LA<br>Leaseholds by LA   | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments | 881.44 HUNNYHILL PROPERTIES LTD<br>695.89 HUNNYHILL PROPERTIES LTD               |
|                    |  |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105630347 23.10.2013                          | Learning Disability Other Care<br>Newport Harbour Account   | Accommodation Costs - Service Users<br>Payment to Private Contractors                                    | 662.40 HYDE HOUSING ASSOCIATION LTD<br>361.00 HYDROSPHERE UK LTD   |
|--------------------|---|--|---|--|--|
| Revenue<br>Capital | Economy & Environment<br>Economy & Environment  | 5105632334 23.10.2013                          | West Wight Landscape Partnership Parks and Gardens Capital  | Payment to Private Contractors<br>Consultants Fees   | 120.00 REDACTED PERSONAL DATA<br>12 500 00 LT POWER LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105618026 23.10.2013                          | Integrated Community Equipment Service Adelaide Resource Centre   | General Materials<br>Clothing & Laundry  | 23.40 ITS TOOLS LTD<br>83.25 ITS TOOLS LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105630769 16:10:2013<br>5105631817 18:10:2013 | Adelaide Resource Centre  | Professional Services  | 6.50 ITS TOOLS LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105631818 18.10.2013                          | Economic Development  | Consultants Fees<br>Consultants Fees   | 4,000.00 I W CHAMBER OF COMMERCE LIMITED<br>2,548.00 I W CHAMBER OF COMMERCE LIMITED<br>5,800.00 I W CHAMBER OF COMMERCE LIMITED |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105629636 11.10.2013                          | Economic Development<br>Economic Development  | Consultants Fees<br>Consultants Fees   | 6.370.00 I W CHAMBER OF COMMERCE LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 5105629987 11.10.2013<br>5105633715 30.10.2013 | Economic Development<br>Dinosaur Isle Museum (Sandown Geology)  | Consultants Fees<br>Marketing Costs  | 1,500.00 I W CHAMBER OF COMMERCE LIMITED<br>513.00 I W CHAMBER OF COMMERCE LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Dinosaur Isle Museum (Sandown Geology)<br>Stop Smoking Services & Interventions   | Marketing Costs Payment to Private Contractors   | 2,779.00 I W CHAMBER OF COMMERCE LIMITED<br>10,912.00 I W CHAMBER OF COMMERCE LIMITED  |
| Capital            | Resources   | 5105631303 16.10.2013                          | Server Farm   | ICT Hardware & Software - Capital  | 332.56 IBM UK FINANCIAL SERVICES   |
| Capital<br>Revenue | Resources<br>Economy & Environment  | 5105633491 30.10.2013                          | Crematorium   | ICT Hardware & Software - Capital<br>Training  | 4,049.95 IBM UK FINANCIAL SERVICES<br>35.00 ICCM   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629642 11.10.2013<br>5105629634 11.10.2013 | Electoral Registration Canvassing<br>Electoral Registration Canvassing  | Printing Costs Printing Costs  | 950.00 ICOMWORKS LIMITED<br>980.42 ICOMWORKS LIMITED   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629537 09.10.2013<br>5105632205 23.10.2013 | Electoral Registration Canvassing<br>Electoral Registration Canvassing  | Printing Costs Printing Costs  | 770.00 ICOMWORKS LIMITED<br>1,461.43 ICOMWORKS LIMITED   |
| Revenue            | Resources   | 5105632390 23.10.2013                          | Electoral Registration Canvassing   | Postage  | 15.753.88 ICOMWORKS LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105628134 02.10.2013<br>5105633804 31.10.2013 | Medina Leisure Centre   | Computer Maintenance<br>Stationery   | 354.00 ICR SYSTEMS<br>19.00 ICR SYSTEMS  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care  | 5105632113 23.10.2013<br>5105630963 16.10.2013 | Corporate Stores<br>Integrated Community Equipment Service  | Clothing & Laundry<br>General Materials  | 29.90 IDML<br>41.50 IDML   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105630963 16.10.2013<br>5105629594 09.10.2013 | Integrated Community Equipment Service Parking Attendants   | General Materials<br>Clothing & Laundry  | 55.95 IDML<br>41.50 IDMI   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632109 23.10.2013                          | Parking Attendants  | Clothing & Laundry<br>Clothing & Laundry   | 96.88 IDML<br>39.90 IDML   |
| Revenue            | Economy & Environment   | 5105633427 30.10.2013                          | School Crossing Patrols   | Clothing & Laundry   | 48.40 IDML   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630881 16.10.2013<br>5105630962 16.10.2013 |   | Vehicle Maintenance Costs<br>Clothing & Laundry  | 27.98 IDML<br>200.84 IDML  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632111 23.10.2013                          | Crematorium<br>Crematorium  | Clothing & Laundry<br>Clothing & Laundry   | 105.34 IDML<br>102.00 IDML   |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105632112 23.10.2013<br>5105631403 16.10.2013 | Crematorium   | Clothing & Laundry<br>Consultants Fees   | 17.90 IDML<br>950.00 IDOX SOFTWARE LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633357 25.10.2013<br>5105631455 16.10.2013 | Coast Protection  | Payment to Private Contractors Capital Contractor Payments   | 320.00 IMPHOUSE LTD<br>710.00 IMPHOUSE LTD   |
| Revenue            | Economy & Environment   | 5105628265 02.10.2013                          | Coast Protection  | Payment to Private Contractors   | 160.00 IMPHOUSE LTD  |
| Revenue<br>Capital | Economy & Environment<br>Economy & Environment  |  | Parks and Gardens Capital   | Payment to Private Contractors<br>Capital Contractor Payments  | 1,060.00 IMPHOUSE LTD<br>3,058.00 IMPHOUSE LTD   |
| Capital<br>Revenue | Economy & Environment<br>Resources  | 5105625635 09.10.2013                          |   | Capital Contractor Payments<br>Computer Purchase & Rental  | 1,950.00 IMPHOUSE LTD<br>39.98 INCOM TELECOMMUNICATIONS  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105625635 09.10.2013<br>5105625635 09.10.2013 | ICT Refresh Programme   | Computer Purchase & Rental<br>Computer Purchase & Rental   | 8.75 INCOM TELECOMMUNICATIONS<br>274.95 INCOM TELECOMMUNICATIONS   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629495 09.10.2013<br>5105629495 09.10.2013 | ICT Refresh Programme   | Computer Purchase & Rental<br>Computer Purchase & Rental   | -274.95 INCOM TELECOMMUNICATIONS   |
| Revenue            | Resources   | 5105629495 09.10.2013                          | ICT Refresh Programme   | Computer Purchase & Rental   | -39.98 INCOM TELECOMMUNICATIONS<br>-8.75 INCOM TELECOMMUNICATIONS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources  | 5105632711 23.10.2013                          | Commissioning - Adult & Community Learning<br>Human Resources Support Team  | Payment to Private Contractors<br>Medical Fees and Staff Welfare   | 2,500.00 INDEPENDENT ARTS<br>2,820.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services   | 5105633678 30.10.2013<br>5105632588 23.10.2013 | Fire Operations Country Dancing   | Computer Software Licencing<br>Order Settlement  | 4,430.00 INFOTERRA LTD<br>400.00 INN ON THE GREEN  |
| Revenue<br>Capital | Economy & Environment<br>Resources  | 5105626975 09.10.2013<br>5105632222 25.10.2013 | Strategic Partnerships, Consultation & Business<br>Identity Management  | Marketing Costs<br>ICT Hardware & Software - Capital   | 150.00 INNOVATIVE DISPLAYS<br>1,120.00 INSIGHT DIRECT (UK) LTD   |
| Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105632644 23.10.2013                          | Licensing Services  | Training   | 150.00 INSTITUTE OF LICENSING EVENTS LTD<br>1,800.00 IN-TRAC TRAINING AND CONSULTANCY  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   |  | Adult Social Care - Care Management Training<br>Workforce Development Schools   | Training<br>Training   | 1,772.00 IN-TRAC TRAINING AND CONSULTANCY<br>1,772.00 IN-TRAC TRAINING AND CONSULTANCY<br>300.00 INVACARE LTD                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632788 25.10.2013<br>5105629667 11.10.2013 | Integrated Community Equipment Service<br>Integrated Community Equipment Service  | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment                             | 71.06 INVACARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 IOW CARE LTD<br>1,622.60 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628612 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 IOW CARE LTD<br>1,699.88 IOW CARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628612 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 IOW CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628612 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,699.88 IOW CARE LTD<br>1,998.08 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628612 09.10.2013                          | Elderly Mentally III Residential Care<br>Mental Health Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,699.88 IOW CARE LTD<br>1,622.60 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628612 09.10.2013<br>5105628612 09.10.2013 | Mental Health Residential Care<br>Mental Health Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 IOW CARE LTD<br>1,622.60 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628612 09.10.2013                          | REDACTED PERSONAL DATA<br>Elderly Frail Residential Care  | Order Settlement<br>Charges from Independent Providers   | 1.998.08 IOW CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628610 09.10.2013                          | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,699.88 IOW CARE LTD<br>1,622.60 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628610 09.10.2013                          | Elderly Frail Residential Care<br>Mental Health Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 IOW CARE LTD<br>1,622.60 IOW CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628610 09.10.2013<br>5105628610 09.10.2013 | Physical Disability Residential Care<br>Physical Disability Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 IOW CARE LTD<br>1,622.60 IOW CARE LTD<br>1,998.00 IPEOPLE SERVICES  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Duty and Assessment 2<br>Duty and Assessment 2  | Agency staff Agency staff  | 1,998.00 IPEOPLE SERVICES<br>1,998.00 IPEOPLE SERVICES   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632351 23.10.2013<br>5105631769 18.10.2013 | Duty and Assessment 2   | Agency staff Agency staff  | 1,998.00 IPEOPLE SERVICES<br>1,998.00 IPEOPLE SERVICES   |
| Revenue            | Childrens Services  | 5105630960 16.10.2013                          | Duty and Assessment 2   | Agency staff   | 1,998.00 IPEOPLE SERVICES  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632210 23.10.2013                          | Medina Bar Stock<br>Medina Bar Stock  | Order Settlement<br>Order Settlement   | 891.51 ISLAND ALES LTD<br>92.80 ISLAND ALES LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105626987 09.10.2013<br>5105632769 25.10.2013 | Purchased Residential<br>Purchased Residential  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 8,712.50 ISLAND CHOICES<br>8,624.64 ISLAND CHOICES   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632761 25.10.2013                          |   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 15,497.07 ISLAND CHOICES<br>4,744.28 ISLAND CHOICES  |
| Revenue            | Childrens Services<br>Childrens Services  | 5105632743 25.10.2013                          |   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 8,624.64 ISLAND CHOICES<br>8,170.71 ISLAND CHOICES   |
| Revenue<br>Revenue | Childrens Services  | 5105632764 25.10.2013                          | Purchased Residential   | Charges from Independent Providers   | 497.85 ISLAND CHOICES  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Purchased Residential   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 11,201.78 ISLAND CHOICES<br>7,716.78 ISLAND CHOICES  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633494 30.10.2013<br>5105633604 30.10.2013 | Purchased Residential Purchased Residential   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 7,218.92 ISLAND CHOICES<br>700.00 ISLAND CHOICES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632641 23.10.2013<br>5105628112 02.10.2013 | Homecare Reablement   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 498.00 ISLAND COACHWORKS AND COATINGS<br>63.36 ISLAND COACHWORKS AND COATINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628113 02.10.2013<br>5105633046 25.10.2013 | Homecare Reablement   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 502.00 ISLAND COACHWORKS AND COATINGS<br>35.00 ISLAND COACHWORKS AND COATINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628110 02.10.2013                          | Public Libraries Central  | Professional Services  | 958.46 ISLAND COACHWORKS AND COATINGS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628111 02.10.2013<br>5105628111 02.10.2013 |   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 52.50 ISLAND COACHWORKS AND COATINGS<br>52.50 ISLAND COACHWORKS AND COATINGS   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633049 25.10.2013                          | Play Development<br>Play Development  | Vehicle Maintenance Costs<br>Professional Services   | 876.52 ISLAND COACHWORKS AND COATINGS<br>76.25 ISLAND COACHWORKS AND COATINGS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633047 25.10.2013<br>5105628114 02.10.2013 | Medina College<br>Mobile Youth Provision  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 565.00 ISLAND COACHWORKS AND COATINGS<br>370.06 ISLAND COACHWORKS AND COATINGS   |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 5105628240 02.10.2013                          |   | Professional Services Vehicle Maintenance Costs  | 60.76 ISLAND COACHWORKS AND COATINGS<br>461.12 ISLAND COACHWORKS AND COATINGS  |
| Revenue            | Childrens Services  | 5105632640 23.10.2013                          | Beaulieu House  | Vehicle Maintenance Costs  | 80.00 ISLAND COACHWORKS AND COATINGS   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633049 25.10.2013<br>5105633049 25.10.2013 | Transport Fleet Administration Transport Fleet Administration   | Vehicle Maintenance Costs<br>Professional Services   | 76.25 ISLAND COACHWORKS AND COATINGS<br>76.25 ISLAND COACHWORKS AND COATINGS   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105633048 25.10.2013<br>5105633049 25.10.2013 | Community Support Officers Dog Service  | Vehicle Maintenance Costs<br>Professional Services   | 568.00 ISLAND COACHWORKS AND COATINGS<br>76.25 ISLAND COACHWORKS AND COATINGS  |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 5105628109 02.10.2013<br>5105632121 23.10.2013 | 7733 - AE56 HGV Medina House<br>Gouldings Resource Centre   | Vehicle Maintenance Costs<br>Consumable Cleaning Materials   | 693.00 ISLAND COACHWORKS AND COATINGS<br>63.55 ISLAND ENVIRONMENTAL HYGIENE LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632234 23.10.2013                          | Heights Cafe Stock<br>Heights Cafe Stock  | Order Settlement<br>Order Settlement   | 39.90 ISLAND FOOD SERVICES<br>285.45 ISLAND FOOD SERVICES  |
| Revenue            | Economy & Environment<br>Economy & Environment<br>Childrens Services                                  |  | Heights Cafe Stock  | Order Settlement<br>Order Settlement<br>Payments to/Ald Provided to Clients                              | 285.45 ISLAND FOOD SERVICES<br>169.00 ISLAND FOOD SERVICES<br>221.00 ISLAND FURNISHING LTD                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105632024 23.10.2013                          | Leaving Care Costs<br>Elderly Frail Daycare   | Charges from Independent Providers   | 97.14 ISLAND HEALTHCARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632024 23.10.2013<br>5105632024 23.10.2013 |   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 101.60 ISLAND HEALTHCARE LTD<br>115.56 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632024 23.10.2013<br>5105632024 23.10.2013 | Elderly Frail Daycare<br>Elderly Frail Daycare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 187.30 ISLAND HEALTHCARE LTD<br>210.18 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628552 09.10.2013<br>5105632023 23.10.2013 | Elderly Frail Daycare<br>Elderly Frail Daycare  | Charges from Independent Providers Charges from Independent Providers                                    | 0.00 ISLAND HEALTHCARE LTD<br>259.04 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632022 23.10.2013                          | Elderly Frail Daycare   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 426.63 ISLAND HEALTHCARE LTD<br>1.998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628617 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628617 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,699.88 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628617 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628617 09.10.2013                          | REDACTED PERSONAL DATA REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628617 09.10.2013<br>5105632019 23.10.2013 | Elderly Frail Daycare   | Order Settlement<br>Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD<br>490.16 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628598 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>3,939.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628593 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105628593 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Daycare  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 ISLAND HEALTHCARE LTD<br>388.56 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628629 09.10.2013                          | Elderly Mentally III Residential Care   | Regular Respite Care   | 1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Regular Respite Care Charges from Independent Providers  | 1,699.88 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628629 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628629 09.10.2013<br>5105628629 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,699.88 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Mentally III Residential Care Elderly Mentally III Residential Care Elderly Mentally III Residential Care       | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628629 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628629 09.10.2013<br>5105628629 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628593 09.10.2013<br>5105628593 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628593 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,667.84 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628598 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 3,020.64 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628598 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,898.00 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628598 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105628593 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628598 09.10.2013                          | Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1 998 08 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628194 02.10.2013<br>5105628194 02.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 5,994.24 ISLAND HEALTHCARE LTD<br>1,427.20 ISLAND HEALTHCARE LTD   |
|                    |   |  |   |  |  |

| Revenue<br>Revenue  |  |   |  |  |  |
|---|--|---|--|--|--|
|   | Community Wellbeing & Social Care  |   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 849.94 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,498.56 ISLAND HEALTHCARE LTD<br>5,994.24 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105630060 11.10.2013<br>5105628629 09.10.2013  | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 15,271.04 ISLAND HEALTHCARE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628629 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,545.76 ISLAND HEALTHCARE LTD<br>2,545.76 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Mental Health Residential Care<br>Mental Health Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD<br>1,998.08 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Dementia Residential care  | Charges from Independent Providers   | 1,998.08 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Dementia Residential care  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628629 09.10.2013<br>5105628598 09.10.2013  | Dementia Residential care<br>Elderly Frail Nursing Island  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,699.88 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2.672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013<br>5105628598 09.10.2013  | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Elderly Mentally III Nursing Island<br>Elderly Mentally III Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>2.672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013<br>5105628598 09.10.2013  | Elderly Mentally III Nursing Island  | Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 2,672.32 ISLAND HEALTHCARE LTD<br>439.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 ISLAND HEALTHCARE LTD<br>203.97 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105629679 11.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013<br>5105628598 09.10.2013  | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers   | 439.32 ISLAND HEALTHCARE LTD<br>439.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013   |  | Charges from Independent Providers<br>Charges from Independent Providers   | 439.32 ISLAND HEALTHCARE LTD<br>439.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628629 09.10.2013<br>5105628598 09.10.2013  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   | Order Settlement<br>Order Settlement   | 1,699.88 ISLAND HEALTHCARE LTD<br>2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013<br>5105628598 09.10.2013  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   | Order Settlement<br>Order Settlement   | 504.68 ISLAND HEALTHCARE LTD<br>1.998.08 ISLAND HEALTHCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628598 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 2.672.32 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628593 09.10.2013<br>5105628598 09.10.2013  |  | Order Settlement<br>Order Settlement   | 1,699.88 ISLAND HEALTHCARE LTD<br>1,699.88 ISLAND HEALTHCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628598 09.10.2013<br>5105632456 23.10.2013  | REDACTED PERSONAL DATA   | Order Settlement<br>Accommodation Costs - Leaseholder Payments   | 1,998.08 ISLAND HEALTHCARE LTD<br>780.00 ISLAND LETTINGS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105632456 23.10.2013   | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments   | 888.33 ISLAND LETTINGS LTD   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment   | 5105632696 23.10.2013<br>5105632643 23.10.2013  | IOW Festival of Walking<br>October Walking Festival  | Advertising & Publicity<br>Advertising & Publicity   | 90.00 ISLAND LIFE MAGAZINE LTD<br>299.00 ISLAND LIFE MAGAZINE LTD  |
| Revenue   | Economy & Environment  | 5105628257 02.10.2013   | Ventnor Paddling Pool<br>Integrated Community Equipment Service  | Payment to Private Contractors   | 21.66 ISLAND MECHANICAL SERVICES LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632705 23.10.2013   | Wightcare  | Operational Equipment<br>General Materials   | 1,659.00 ISLAND MOBILITY<br>86.70 ISLAND MOBILITY  |
| Capital<br>Revenue  | Childrens Services<br>Economy & Environment  | 5105632702 25.10.2013<br>5105629366 09.10.2013  | Housing Renewal Assistance   | Capital Contractor Payments<br>Highways PFI Unitary Charge   | 3.505.00 ISLAND MOBILITY   |
| Revenue   | Economy & Environment  | 5105631302 16.10.2013   | Fort Victoria  | Payment to Private Contractors   | 1,393,108.12 ISLAND ROADS SERVICES LTD<br>100.00 ISLAND ROADS SERVICES LTD   |
| Revenue<br>Revenue  | Economy & Environment<br>Resources   | 5105630932 16.10.2013<br>5105630966 16.10.2013  |  | Security of Buildings<br>Professional Services   | 5,184.00 ISLAND SECURITY LTD<br>300.00 ISLAND SURVEY SYSTEMS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5400001730 25.10.2013   | Guildhall Museum   | General Materials  | 0.06 ISLAND TOURIST PRODUCTS   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment   | 5105633078 25.10.2013<br>5105629574 09 10 2013  | Island Waste Refuse Disposal Contract<br>Island Waste Landfill Tax   | Waste Contractors Payment to Private Contractors   | 199,156.88 ISLAND WASTE SERVICES<br>32,785.92 ISLAND WASTE SERVICES  |
| Revenue   | Economy & Environment  | 5105629967 11.10.2013   | Island Waste Landfill Tax  | Payment to Private Contractors   | 36,103.68 ISLAND WASTE SERVICES  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment   | 5105633078 25.10.2013   | Island Waste Landfill Tax<br>Island Waste Landfill Tax   | Payment to Private Contractors<br>Payment to Private Contractors   | 32,124.96 ISLAND WASTE SERVICES<br>30,118.20 ISLAND WASTE SERVICES   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment   | 5105630975 16.10.2013   | Island Waste Landfill Tax<br>Island Waste Landfill Tax   | Payment to Private Contractors Payment to Private Contractors  | 30,787.20 ISLAND WASTE SERVICES<br>41,512.32 ISLAND WASTE SERVICES   |
| Revenue   | Economy & Environment  | 5105633078 25.10.2013   | Island Waste Recycling Contract  | Waste Contractors  | 54,728.75 ISLAND WASTE SERVICES  |
| Revenue<br>Revenue  | Economy & Environment<br>Community Wellbeing & Social Care   | 5105633078 25.10.2013<br>5105632017 23.10.2013  | Island Waste Refuse Collection Contract<br>Elderly Frail Daycare   | Waste Contractors<br>Charges from Independent Providers  | 268,866.44 ISLAND WASTE SERVICES<br>86.67 ISLANDCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628579 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 ISLANDCARE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,622.60 ISLANDCARE LTD<br>1.622.60 ISLANDCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628579 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 ISLANDCARE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628579 09.10.2013<br>5105628579 09.10.2013  | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 ISLANDCARE LTD<br>1,622.60 ISLANDCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,622.60 ISLANDCARE LTD<br>1.622.60 ISLANDCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628579 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 ISLANDCARE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628579 09.10.2013   | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,998.08 ISLANDCARE LTD<br>1,622.60 ISLANDCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628557 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 ISLANDCARE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628579 09.10.2013<br>5105628193 02.10.2013  |  | Charges from Independent Providers<br>Charges from Independent Providers   | 1,622.60 ISLANDCARE LTD<br>985.15 ISLANDCARE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628579 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement<br>Order Settlement   | 1,622.60 ISLANDCARE LTD<br>1,622.60 ISLANDCARE LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Economy & Environment   | 5105628579 09.10.2013 5105630935 16.10.2013   | REDACTED PERSONAL DATA Tree Felling / Replacement  | Payment to Private Contractors   | 1,622.60 ISLANDWIDE GROUNDS MAINTENANCE LTD  |
| Revenue   | Economy & Environment<br>Economy & Environment   | 5105630935 16.10.2013<br>5105630937 16.10.2013  | Other Grounds Maintenance<br>Allotments  | Payment to Private Contractors Payment to Private Contractors  | 581.09 ISLANDWIDE GROUNDS MAINTENANCE LTD<br>1,084.00 ISLANDWIDE GROUNDS MAINTENANCE LTD   |
| Revenue<br>Revenue  | Economy & Environment  | 5105630935 16.10.2013   | Allotments   | Payment to Private Contractors   | 128.93 ISLANDWIDE GROUNDS MAINTENANCE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Childrens Services  | 5105632561 23.10.2013<br>5105630767 16.10.2013  |  | Payment to Private Contractors<br>Cleaning Contracts   | 6,775.00 ISLE OF WIGHT ASSOC MENTAL HEALTH<br>340.00 ISLE OF WIGHT CLEANING CO   |
| Revenue   | Economy & Environment  | 5105630961 16.10.2013   | Economic Development   | Payment to Private Contractors   | 340.00 ISEE OF WIGHT CEEANING CO   |
| Revenue<br>Revenue  |  |   |  |  | 3,111.10 ISLE OF WIGHT COLLEGE   |
|   | Economy & Environment<br>Community Wellbeing & Social Care   | 5105630795 16.10.2013<br>5105632186 23.10.2013  | Economic Development Adult Social Care - Care Management Training  | Payment to Private Contractors   | 3,300.58 ISLE OF WIGHT COLLEGE   |
| Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632186 23.10.2013<br>5105631811 18.10.2013  | Adult Social Care - Care Management Training<br>Independent Sector Training  | Payment to Private Contractors<br>Training<br>Training   | 3,300.58 ISLE OF WIGHT COLLEGE<br>237.50 ISLE OF WIGHT COLLEGE<br>475.00 ISLE OF WIGHT COLLEGE   |
| Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105632186 23.10.2013<br>5105631811 18.10.2013<br>5105631488 16.10.2013   | Adult Social Care - Care Management Training   | Payment to Private Contractors<br>Training   | 3,300.58 ISLE OF WIGHT COLLEGE<br>237.50 ISLE OF WIGHT COLLEGE<br>475.00 ISLE OF WIGHT COLLEGE<br>430.00 ISLE OF WIGHT COLLEGE<br>237.50 ISLE OF WIGHT COLLEGE   |
| Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105632186 23.10.2013<br>5105631811 18.10.2013<br>5105631488 16.10.2013<br>5105632186 23.10.2013<br>5105632242 23.10.2013   | Adult Social Care - Care Management Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training  | Payment to Private Contractors<br>Training<br>Training<br>Training<br>Training<br>Training   | 3.300.58 ISLE OF WIGHT COLLEGE<br>237.50 ISLE OF WIGHT COLLEGE<br>475.00 ISLE OF WIGHT COLLEGE<br>430.00 ISLE OF WIGHT COLLEGE<br>237.50 ISLE OF WIGHT COLLEGE<br>304.00 ISLE OF WIGHT COLLEGE   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105632186 23.10.2013<br>5105631811 18.10.2013<br>5105631488 16.10.2013<br>5105632186 23.10.2013<br>5105632242 23.10.2013<br>5105629585 11.10.2013<br>5105629587 11.10.2013   | Adult Social Care - Care Management Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training<br>Independent Sector Training   | Payment to Private Contractors Training Training Training Training Training Training Training Training Training  | 3.300.58 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 47.500 ISEE OF WIGHT COLLEGE 43.000 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 304.00 ISEE OF WIGHT COLLEGE 68.00 ISEE OF WIGHT COLLEGE 68.00 ISEE OF WIGHT COLLEGE   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care  | 5105632186 23.10.2013<br>5105631811 18.10.2013<br>5105631488 16.10.2013<br>5105632186 23.10.2013<br>5105632242 23.10.2013<br>5105629585 11.10.2013<br>5105629587 11.10.2013<br>5105632139 23.10.2013  | Adult Social Care - Care Management Training Independent Sector Training Adult Social Care Operations  | Payment to Private Contractors Training   | 3.300.58 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 430.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 660.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services   | 5105632186 23.10.2013<br>5105631811 18.10.2013<br>5105631488 16.10.2013<br>5105632186 23.10.2013<br>5105632242 23.10.2013<br>5105629585 11.10.2013<br>5105629587 11.10.2013   | Adult Social Care - Care Management Training Independent Sector Training Adult Social Care Operations NIACE Project Council Pre Internahip   | Payment to Private Contractors Training Grants to External Bodies Grants to External Bodies   | 3.300.58 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 47.500 ISEE OF WIGHT COLLEGE 43.000 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 237.50 ISEE OF WIGHT COLLEGE 304.00 ISEE OF WIGHT COLLEGE 68.00 ISEE OF WIGHT COLLEGE 68.00 ISEE OF WIGHT COLLEGE   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Children Services  | 5106632186 23.10.2013<br>5106531488 16.10.2013<br>5105631488 16.10.2013<br>5105632186 23.10.2013<br>5105632242 23.10.2013<br>5105622958 11.10.2013<br>5105629587 11.10.2013<br>5105632139 23.10.2013<br>51056341489 16.10.2013<br>5105633768 16.10.2013   | Adult Social Care - Care Management Training Independent Sector Training Independent S | Payment to Private Contractors Training  | 3.300.58 ISE OF WIGHT COLLEGE 27.50 ISE OF WIGHT COLLEGE 47.50 ISE OF WIGHT COLLEGE 47.50 ISE OF WIGHT COLLEGE 23.750 ISE OF WIGHT COLLEGE 23.750 ISE OF WIGHT COLLEGE 30.40 ISE OF WIGHT COLLEGE 30.40 ISE OF WIGHT COLLEGE 68.00 ISE OF WIGHT COLLEGE 1.80.00 ISE OF WIGHT COLLEGE 1.90.00 ISE OF WIGHT COLLEGE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services<br>Childrens S | 5106632186 23.10.2013<br>5106631488 16.10.2013<br>5106631488 16.10.2013<br>5106632186 23.10.2013<br>5106632242 23.10.2013<br>5106632585 11.10.2013<br>5106632199 23.10.2013<br>5106632199 23.10.2013<br>51066302199 23.10.2013<br>5106630220 25.10.2013<br>5106630232 25.10.2013<br>5106630323 25.10.2013<br>5106630323 25.10.2013  | Adult Social Care - Care Management Training Independent Sector Training Independent S | Payment to Private Contractors Training  | 3.300.58 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 430.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,000.00 ISE OF WIGHT COLLEGE 3,000.00 ISE OF WIGHT COLLEGE 3,000.00 ISE OF WIGHT COLLEGE 3,000.00 ISE OF WIGHT COLLEGE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care Childrens Services Childrens Services Childrens Services Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105632186 23.10.2013<br>5105631488 16.10.2013<br>5105631488 16.10.2013<br>5105632168 23.10.2013<br>5105632268 25.20.2013<br>5105622585 51.110.2013<br>5105622585 51.110.2013<br>5105623595 51.110.2013<br>5105631499 16.110.2013<br>5105631499 16.110.2013<br>510563320 25.10.2013<br>510563320 25.10.2013<br>510563323 25.10.2013<br>510563323 25.10.2013<br>510563323 25.10.2013<br>510563323 25.10.2013<br>510563274 40 23.10.2013  | Adult Social Care - Care Management Training Independent Sector Training Adult Social Care Operations  Council Per Internation Puil Resources Business Support Team Puil Resources Business Support Team Puil Resources Business Support Team My Life A Fault Life   | Payment to Private Contractors Training  | 3.300.58 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 430.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 330.00 ISE OF WIGHT COLLEGE 330.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,500.00 ISE OF WIGHT COLLEGE 4,500.00 ISE OF WIGHT COLLEGE 5,500.00 ISE OF WIGHT COLLEGE 4,500.00 ISE OF WIGHT COLLEGE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5106632186 23.10.2013<br>5106631811 18.10.2013<br>5106631488 16.10.2013<br>5106632186 23.10.2013<br>5106632286 23.10.2013<br>5106632285 51.110.2013<br>5106622958 51.110.2013<br>5106623958 51.110.2013<br>5106633193 23.110.2013<br>5106633320 25.10.2013<br>5106633323 25.10.2013<br>5106633323 25.10.2013<br>5106633323 25.10.2013<br>510663375 510.2013<br>510663375 510.2013<br>510663375 510.2013<br>510663375 510.2013<br>510663375 510.2013<br>510663375 510.2013   | Adult Social Care - Care Management Training Independent Sector Independent Sect | Payment to Private Contractors Training  | 3.30.0.58 ISE OF WIGHT COLLEGE 27.50 ISE OF WIGHT COLLEGE 47.50 ISE OF WIGHT COLLEGE 47.50 ISE OF WIGHT COLLEGE 48.00 ISE OF WIGHT COLLEGE 23.75.0 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 68.00 ISE OF WIGHT COLLEGE 1.80.00 ISE OF WIGHT COLLEGE 1.80.00 ISE OF WIGHT COLLEGE 2.20 ISE OF WIGHT COLLEGE 57.20 ISE OF WIGHT COLLEGE 59.00 ISE OF WIGHT COLLEGE 59.00 ISE OF WIGHT COLLEGE 42.00 ISE OF WIGHT COLLEGE 42.00 ISE OF WIGHT COLLEGE 45.00 ISE OF WIGHT COLLEGE 45.00 ISE OF WIGHT COLLEGE  |
| Revenue   | Community Wellbeing & Social Care Childrens Services Childrens Servi   | \$105832186 23.10.2013<br>\$105831481 18.0.2013<br>\$105831488 16.10.2013<br>\$105832246 23.10.2013<br>\$105832246 23.10.2013<br>\$105832246 23.10.2013<br>\$10582329 23.10.2013<br>\$10582329 23.10.2013<br>\$10583219 23.10.2013<br>\$10583329 25.10.2013<br>\$10583329 25.10.2013<br>\$10583329 25.10.2013<br>\$10583329 25.10.2013<br>\$10583329 25.10.2013<br>\$105832194 23.10.2013<br>\$105832194 23.10.2013<br>\$1058321          | Adult Social Care - Care Management Training Independent Sector Training Independent Independent Sector Training Independent Independent Indep | Payment to Private Contractors Training  | 3.300.58 ISE OF WIGHT COLLEGE 27.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 485.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 680.00 ISE OF WIGHT COLLEGE 1.800.00 ISE OF WIGHT COLLEGE 1.800.00 ISE OF WIGHT COLLEGE 2.200 ISE OF WIGHT COLLEGE 57.20 ISE OF WIGHT COLLEGE 52.00 ISE OF WIGHT COLLEGE 425.00 ISE OF WIGHT COLLEGE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care Childrens Services  | \$10683216 2.3.10.2013 510683216 18.10.2013 510683181 18.10.2013 510683182 18.10.2013 510683182 18.10.2013 510683285 11.10.2013 510682285 11.10.2013 510682285 11.10.2013 510682285 11.10.2013 5106823276 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683276 2.3.10.2013 5106832   | Adult Social Care - Care Management Training Independent Sector Training Independent S | Payment to Private Contractors Training Advertising & Publicity  | 3.30.058 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 430.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,000.00 ISE OF WIGHT COLLEGE 2,000.00 ISE OF WIGHT COLLEGE 3,000.00 ISE OF WIGHT COLLEGE 4,000.00 ISE OF WIGHT COLLEGE 4,000.00 ISE OF WIGHT COLLEGE 4,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT WIGHT WIGHT (PROV)  |
| Revenue   | Community Wellbeing & Social Care Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care   | \$106832196. 23.10.2013<br>\$106831488 16.10.2013<br>\$106831488 16.10.2013<br>\$106822868 17.10.2013<br>\$106822868 17.10.2013<br>\$106822868 17.10.2013<br>\$10682286 17.10.2013<br>\$10682289 17.10.2013<br>\$10682319 23.10.2013<br>\$10683219 23.10 | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.300.58 IBLE OF WIGHT COLLEGE 27.50 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 485.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 680.00 IBLE OF WIGHT COLLEGE 1,000.00 IBLE OF WIGHT COLLEGE 1,000.00 IBLE OF WIGHT COLLEGE 2,000 IBLE OF WIGHT COLLEGE 3,000 IBLE OF WIGHT COLLEGE 4,000 IBLE OF W |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care Childrens Services Childrens Childrens Services Childrens Services Childrens Services Child   | \$106832186 23.10.2013<br>\$106831488 16.10.2013<br>\$106831488 16.10.2013<br>\$106823186 23.10.2013<br>\$10682386 11.10.2013<br>\$10682386 11.10.2013<br>\$10682386 11.10.2013<br>\$10682387 11.10.2013<br>\$10682387 12.10.2013<br>\$106832784 23.10.2013<br>\$106832784 23.10.2013<br>\$106          | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.300.58 ISE OF WIGHT COLLEGE 275.05 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 485.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 680.00 ISE OF WIGHT COLLEGE 1,500.00 ISE OF WIGHT COLLEGE 1,500.00 ISE OF WIGHT COLLEGE 2,500.00 ISE OF WIGHT COLLEGE 2,700 ISE OF WIGHT COLLEGE 2,700 ISE OF WIGHT COLLEGE 2,700 ISE OF WIGHT COLLEGE 4,700 ISE OF WIGHT NEST TRUST (PROV) 1,700 ISE OF WIGHT NEST TRUST (PROV)  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenu | Community Wellbeing & Social Care  | \$10683216 2.3.10.2013 510683216 1.8.10.2013 510683181 18.10.2013 510683181 18.10.2013 510683182 18.10.2013 510683285 11.10.2013 510683285 11.10.2013 510683285 11.10.2013 510683285 11.10.2013 510683218 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683320 2.3.10.2013 510683276 2.3.10.2013 5106832   | Adult Social Care - Care Management Training Independent Sector Training Independent I | Payment to Private Contractors Training | 3.300.58 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 330.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,000 ISE OF WIGHT COLLEGE 2,000 ISE OF WIGHT COLLEGE 2,000 ISE OF WIGHT COLLEGE 4,000 ISE OF WIGHT COLLEGE 1,000 ISE OF WIGHT COLLEGE 1, |
| Revenue   | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | \$106832196 23.10.2013 5106832194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 5106832194 23.10.2013 5106832195 23.10.2013 510   | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.300.58 IBLE OF WIGHT COLLEGE 275.05 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 435.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 450.00 IBLE OF WIGHT COLLEGE 450.00 IBLE OF WIGHT COLLEGE 550.00 IBLE OF WIGHT COLLEGE 550.00 IBLE OF WIGHT COLLEGE 570.00 IBLE OF WIGHT NIST TRUST (PROV)   |
| Revenue   | Community Wellbeing & Social Care Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care Community Wel   | \$106832196 23.10.2013<br>\$106831488 16.10.2013<br>\$106831488 16.10.2013<br>\$106822868 23.10.2013<br>\$106822868 11.10.2013<br>\$106822868 11.10.2013<br>\$106822868 11.10.2013<br>\$10682286 23.10.2013<br>\$10682378 23.10.2013<br>\$10683278 23.10.2013<br>\$10683278 23.10.2013<br>\$10683278 25.10.2013<br>\$10683278 25.10 | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.30,058 ISE OF WIGHT COLLEGE 275-05 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 485.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,00 ISE OF WIGHT COLLEGE 4,000 ISE OF WIGHT COLLEGE 5,000 ISE OF WIGHT NEST TRUST (PROV) 1,000 ISE OF WIGHT NEST  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 2.3.10.2013 510683216 1.8.10.2013 51068318 1.8.10.2013 51068318 1.8.10.2013 51068318 1.8.10.2013 51068328 1.8.10.2013 51068328 1.1.10.2013 51068328 1.1.10.2013 51068328 1.1.10.2013 51068328 1.1.10.2013 510683320 2.5.10.2013 510683320 2.5.10.2013 510683320 2.5.10.2013 510683320 2.5.10.2013 510683274 2.5.10.2013 510683274 2.5.10.2013 510683274 2.5.10.2013 510683274 2.5.10.2013 510683274 2.5.10.2013 510683274 5.5.10.2013 51068327   | Adult Social Care - Care Management Training Independent Sector Training Independent I | Payment to Private Contractors Training   | 3.300.58 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 1,500.00 ISE OF WIGHT COLLEGE 1,500.00 ISE OF WIGHT COLLEGE 1,500.00 ISE OF WIGHT COLLEGE 2,200 ISE OF WIGHT COLLEGE 570.00 ISE OF WIGHT NIST TRUST (PROV)   |
| Revenue   | Community Wellbeing & Social Care Childrens Services Childrens Community Wellbeing & Social Care Community Wellbeing & Socia   | \$106832196 23.10.2013 5106832194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 510683295 11.10.2013 5106832   | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training  | 3.300.58 IBLE OF WIGHT COLLEGE 275.05 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT NIST TRUST (PROV)  |
| Revenue   | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Socia   | \$106832196 23.10.2013 5106832794 25.10.2013  | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.30,058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 485.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 145.00.00 BISE OF WIGHT COLLEGE 145.00.00 BISE OF WIGHT COLLEGE 250.00 BISE OF WIGHT NIST TRUST (PROV) 250.00 BISE OF W |
| Revenue Revenu  | Community Wellbeing & Social Care  | \$10683216 I 8.10.2013 510683218 I 8.10.2013 51068318 I 8.10.2013 51068318 I 8.10.2013 51068318 I 8.10.2013 51068318 I 8.10.2013 51068328 I 8.10.2013 51068228 I 8.10.2013 51068228 I 8.10.2013 51068232 I 8.20.2013 51068332 I 8.20.2013 51068327 I 8.20.2013 5106832   | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training  | 3.30.05.8 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 430.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 330.00 ISE OF WIGHT COLLEGE 360.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE 5.500.00 ISE OF WIGHT NIST TRUST (PROV) 5.500 ISE OF  |
| Revenue   | Community Wellbeing & Social Care Childrens Services  | \$106832196 23.10.2013 5106832194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 510683194 18.10.2013 5106832194 23.10.2013 5106832195 23.10.2013 5106832175 23.10.2013 510   | Adult Social Care - Care Management Training Independent Sector Training Independent Indep | Payment to Private Contractors Training | 3.300.58 IBLE OF WIGHT COLLEGE 275.05 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 435.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 450.00 IBLE OF WIGHT NIST TRUST (PROV) 460.00 IBLE OF WIGHT NIST TRUST (PROV)  |
| Revenue Revenu  | Community Wellbeing & Social Care  | \$10683216 2.3.10.2013 510683276 3.3.10.2013 510683276 510683276 3.3.10.2013 510683276 510683276 3.3.10.2013 510683276 510683276 510683276 510683276 510683276 510683276 51068327   | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Indepen | Payment to Private Contractors Training  | 3.30,058 BISE OF WIGHT COLLEGE 275.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 485.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 485.00 BISE OF WIGHT COLLEGE 595.00 BISE OF WIGHT NIST STUST (PROV) 595.00 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I I I I I I I I I I I I I I I I I I I  | Adult Social Care - Care Management Training Independent Sector Training Independent I | Payment to Private Contractors Training | 3.30.05 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 1.800.00 BISE OF WIGHT COLLEGE 1.800.00 BISE OF WIGHT COLLEGE 1.800.00 BISE OF WIGHT COLLEGE 2.500.00 BISE OF WIGHT COLLEGE 4.500.00 BISE OF WIGHT COLLEGE 4.500.00 BISE OF WIGHT COLLEGE 1.500.00 BISE OF WIGHT NIST TRUST (PROV) 1.500.00 BISE OF WIGHT NIST TRUST (PROV) 2.500.00 BISE OF WIGHT NIST TRUST (PROV) 3.500.00 BISE OF WIGHT NIST TRUST (P |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 18.0.2013 510683216 18.0.2013 51068318 18.0.2013 51068318 18.0.2013 51068318 18.0.2013 51068318 18.0.2013 510683218 23.10.2013 510683218 23.10.2013 510683218 23.10.2013 510683218 23.10.2013 510683320 25.10.2013 510683320 25.10.2013 510683320 25.10.2013 510683320 25.10.2013 510683320 25.10.2013 510683218 25.10.201   | Adult Social Care - Care Management Training Independent Sector Training Independent I | Payment to Private Contractors Training | 3.300.58 IBLE OF WIGHT COLLEGE 275.05 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 1400.00 IBLE OF WIGHT COLLEGE 1400.00 IBLE OF WIGHT COLLEGE 1400.00 IBLE OF WIGHT COLLEGE 1500.00 IBLE OF WIGHT COLLEGE 22.00 IBLE OF WIGHT COLLEGE 22.00 IBLE OF WIGHT COLLEGE 22.00 IBLE OF WIGHT COLLEGE 350.00 IBLE OF WIGHT NIST TRUST (PROV) 360.00 IBLE OF WIGHT NIST TRUST (PROV) 370.00 IBLE OF WIGHT NIST TRUST (PROV) 350.00 IBLE OF WIGHT NIST TRUST (PROV) 350.00 IBLE OF WIGHT NIST TRUST (PROV) 360.00 IBLE OF WIGHT NIST TRUST (PROV) 370.00 IBLE |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106832196 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106833219 23.10.2013 5106832196 51.10.2013 5106832196 51.10.2013 5106832196 51.10.2013 5106832196 51.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Indepen | Payment to Private Contractors Training | 3.300.58 ISE OF WIGHT COLLEGE 275.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 485.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 304.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 1,000.00 ISE OF WIGHT COLLEGE 2,00 ISE OF WIGHT COLLEGE 425.00 ISE OF WIGHT NEST TRUST (PROV) 11.00 ISE OF WIGHT NEST TRUST (PROV) 12.00 ISE OF WIGHT NEST TRUST (PROV) 12.00 ISE OF WIGHT NEST TRUST (PROV) 13.00 ISE OF WIGHT NEST TRUST (PROV) 14.00 ISE OF WIGHT NEST TRUST (PROV) 15.00 ISE OF  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I. 18.10.2013   \$10683148 II. 18.10.2013   \$10683148 II. 18.10.2013   \$10683148 II. 18.10.2013   \$10683148 II. 18.10.2013   \$10683214 II. 18.10.2013   \$10682268 II. 18.10.2013   \$10682268 II. 18.10.2013   \$10682158 II. 18.10.2013   \$10682158 II. 18.10.2013   \$10683320 II. 18.10.2013   \$10683320 II. 18.10.2013   \$10683320 II. 18.10.2013   \$10683321 II. 18.10.2013   \$10683276 III. 18.10.2013   \$10683276 II. 18.10.2013   \$10683276 III. 18.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independen | Peyment to Private Contractors Training Publicity Advertising & Publicity Puyments to Health Authorities  | 3.30.05.8 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 330.00 ISE OF WIGHT COLLEGE 340.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE 2.500.00 ISE OF WIGHT COLLEGE 4.500.00 ISE OF WIGHT |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 11.10.2013 5106832196 11.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent In | Payment to Private Contractors Training | 3.300.58 IBLE OF WIGHT COLLEGE 275.05 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 304.00 IBLE OF WIGHT COLLEGE 305.00 IBLE OF WIGHT COLLEGE 475.00 IBLE OF WIGHT NIST TRUST (PROV) 475.00 IBLE  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 11.10.2013 5106832196 11.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Indepen | Payment to Private Contractors Training  | 3.30.058 BISE OF WIGHT COLLEGE 237-50 BISE OF WIGHT COLLEGE 447.50 DISE OF WIGHT COLLEGE 447.50 DISE OF WIGHT COLLEGE 447.50 DISE OF WIGHT COLLEGE 304.00 DISE OF WIGHT COLLEGE 1.00.00 DISE OF WIGHT COLLEGE 1.00.00 DISE OF WIGHT COLLEGE 2.00 DISE OF WIGHT COLLEGE 425.00 DISE OF WIGHT NIST TRUST (PROV) 414.00 DISE OF WIGHT NIST TRUST (PROV) 425.00 DISE OF WIGHT NIST TRUST (PROV) 435.00 DISE OF WIGHT NIST TRUST (PROV) 450.00 DI |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I I I I I I I I I I I I I I I I I I I  | Adult Social Care - Care Management Training Independent Sector Independent Independen | Peyment to Private Contractors Training Advertising & Publicity Puyments to Health Authorities Pu | 3.30,058 BISE OF WIGHT COLLEGE 237-50 BISE OF WIGHT COLLEGE 447-50 BISE OF WIGHT COLLEGE 447-50 BISE OF WIGHT COLLEGE 447-50 BISE OF WIGHT COLLEGE 330-10 BISE OF WIGHT COLLEGE 330-10 BISE OF WIGHT COLLEGE 330-10 BISE OF WIGHT COLLEGE 340-10 BISE OF WIGHT COLLEGE 1.500-10 BISE OF WIGHT COLLEGE 1.500-10 BISE OF WIGHT COLLEGE 1.500-10 BISE OF WIGHT COLLEGE 5.500-10 BISE OF WIGHT COLLEGE 5.500-10 BISE OF WIGHT COLLEGE 425-10 BISE OF WIGHT HOS TRUST (PROV) 425-10 BISE OF WIGHT HOS TRUST (PROV) 425-10 BISE OF WIGHT HOS TRUST (PROV) 45-10 BISE OF WIGHT HOS TRUST (PROV) 45- |
| Revenue Revenu  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Ca   | \$106832196 23.10.2013 5106832196 16.10.2013 5106832196 16.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Indepen | Payment to Private Contractors Training  | 3.30,058 BISE OF WIGHT COLLEGE 275-05 BISE OF WIGHT COLLEGE 475-06 BISE OF WIGHT COLLEGE 475-06 BISE OF WIGHT COLLEGE 475-06 BISE OF WIGHT COLLEGE 304-07 BISE OF WIGHT COLLEGE 304-07 BISE OF WIGHT COLLEGE 304-07 BISE OF WIGHT COLLEGE 304-08 BISE OF WIGHT COLLEGE 304-09 BISE OF WIGHT COLLEGE 304-09 BISE OF WIGHT COLLEGE 305-09 BISE OF WIGHT NIST TRUST (PROV) 315-09 BISE OF WIGHT NIST TRUST (PROV) 316-09 BISE OF WIGHT NIST TRUST (PROV) 317-09 BISE OF WIGHT NIST TRUST (PROV) 317-09 BISE OF WIGHT NIST TRUST (PROV) 318-09 BISE OF WIGHT NIST TRUST (PROV) 317-09 BISE OF WIGHT NIST TRUST (PROV) 31 |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832197 18.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Indep | Payment to Private Contractors Training Advertising & Publicity Advertising | 3.30.058 BISE OF WIGHT COLLEGE 237-50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 330.00 BISE OF WIGHT COLLEGE 1.60.00 BISE OF WIGHT COLLEGE 1.60.00 BISE OF WIGHT COLLEGE 2.60 BISE OF WIGHT COLLEGE 2.70 BISE OF WIGHT COLLEGE 3.70 BISE OF WIGHT NEST TRUST (PROV) 3.70 B |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 14.10.2013 5106832196 14.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independen | Payment to Private Contractors Training Advertising & Publicity Payments to Health Authorities Payments to | 3.30.058 BISE OF WIGHT COLLEGE 237-50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 330.00 BISE OF WIGHT COLLEGE 330.00 BISE OF WIGHT COLLEGE 330.00 BISE OF WIGHT COLLEGE 340.00 BISE OF WIGHT COLLEGE 1.500.00 BISE OF WIGHT COLLEGE 1.500.00 BISE OF WIGHT COLLEGE 2.500 BISE OF WIGHT COLLEGE 350.00 BISE OF WIGHT NIST TRUST (PROV) 360.00 BI |
| Revenue Revenu  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & So   | \$106832196 23.10.2013 5106832196 23.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Sector Independent Sector Independent Independent Sector Independent Indep | Payment to Private Contractors Training | 3.30.058 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 547.50 BISE OF WIGHT COLLEGE 559.50 BISE OF WIGHT NIST TRUST (PROV) 547.50 BISE OF WIGHT NIST TRUST (PROV) 559.50 BISE OF WIGHT NIST TRUST (PROV) 579.50 BISE  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832197 25.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Sector Independent Sector Independent Sector Independent Independent Sector Independent Independen | Payment to Private Contractors Training Advertising & Publicity Advertising & Public | 3.30.058 BISE OF WIGHT COLLEGE 237-50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 530.40 BISE OF WIGHT COLLEGE 530.40 BISE OF WIGHT COLLEGE 680.00 BISE OF WIGHT NEST TRUST (PROV) 680.00 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683219 ii. 19.0213 ii. 19.0   | Adult Social Care - Care Management Training Independent Sector Training Independent I | Payment to Private Contractors Training & Publicity Advertising & Publicity & Pub | 3.30.058 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 547.50 BISE OF WIGHT COLLEGE 557.50 BISE OF WIGHT NIST TRUST (PROV) 577.50 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 2.3.10.2013 510683217 2.3.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent | Payment to Private Contractors Training Payments to Health Authorities  | 3.30.05.8 ISE OF WIGHT COLLEGE 237.50 ISE OF WIGHT COLLEGE 447.50 ISE OF WIGHT COLLEGE 547.50 ISE OF WIGHT COLLEGE 547.50 ISE OF WIGHT COLLEGE 547.50 ISE OF WIGHT COLLEGE 550.00 ISE OF WIGHT NIST TRUST (PROV) 147.00 ISE OF WIGHT NIST TRUST (PROV) 125.00 ISE OF WIGHT NIST TRUST (PROV) 550.00 ISE OF WIGHT NIST TRUST (PROV) 570.00 ISE OF WIGHT NIST TRUST (PROV) 570 |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 18.02.013 \$10683148 18.0.2013 \$10683148 18.0.2013 \$10683148 18.0.2013 \$10683148 18.0.2013 \$1068326 18.0.2013 \$1068326 11.0.2013 \$1068326 11.0.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 22.10.2013 \$10683276 18.0.2013 \$10683276 22.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Independent Sector Independent Ind | Payment to Private Contractors Training | 3.30.058 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 547.50 BISE OF WIGHT COLLEGE 557.50 BISE OF WIGHT NIST TRUST (PROV) 557.50 BISE O |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 18.10.2013 510683198 18.10.2013 510683198 18.10.2013 510683198 18.10.2013 5106832196 23.10.2013 5106832196 18.10.2013 510   | Adult Social Care - Care Management Training Independent Sector Independent Indepe | Payment to Private Contractors Training | 3.30.058 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 447.50 BISE OF WIGHT COLLEGE 547.50 BISE OF WIGHT COLLEGE 557.50 BISE OF WIGHT NIST TRUST (PROV) 577.50 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106832196 23.10.2013   \$106832196 18.10.2013   \$10683  | Adult Social Care - Care Management Training Independent Sector Independent Sector Independent Sector Independent Sector Independent Independent Sector Independent Indepe | Payment to Private Contractors Training Publicity Advertising & Publicity & Publicit | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 485.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 305.00 BISE OF WIGHT NIST STUST (PROV) 306.00 BISE OF WIGHT NIST STUST (PROV) 307.00 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I I I I I I I I I I I I I I I I I I I  | Adult Social Care - Care Management Training Independent Sector Independent Sector Independent Sector Independent Independent Sector Independent I | Payment to Private Contractors Training Advertising & Publicity Training Train | 3.30.058 BISE OF WIGHT COLLEGE 237.50 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 430.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 305.00 BISE OF WIGHT COLLEGE 450.00 BISE OF WIGHT NIST TRUST (PROV) 460.00 BISE OF WIGHT NIST TRUST (PROV) 470.00 BISE OF WIGHT NIST TRUST (PROV) 450.00 BISE OF WIGHT NIST TRUST  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I 1.8 10.2013   \$10683148 I 18.10.2013   \$10683268 I 11.10.2013   \$10683268 I 11.10.2013   \$10683278 I 11.10.2013   \$10683320 I 2.5 10.2013   \$10683278 I 1.5 10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Indepe | Payment to Private Contractors Training Publicity Advertising & Publicity & Publicit | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 575.00 BISE OF WIGHT NIST TRUST (PROV) 575.00 BISE OF WIGHT N |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832196 23.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Sector Independent Sector Independent Sector Independent Sector Independent Sector Independent Independent Sector Independent Independ | Payment to Private Contractors Training | 3.30.058 BISE OF WIGHT COLLEGE 275.00 ISEE OF WIGHT COLLEGE 475.00 ISEE OF WIGHT COLLEGE 475.00 ISEE OF WIGHT COLLEGE 475.00 ISEE OF WIGHT COLLEGE 330.00 ISEE OF WIGHT COLLEGE 1.00.00 ISEE OF WIGHT COLLEGE 1.00.00 ISEE OF WIGHT COLLEGE 2.00 ISEE OF WIGHT COLLEGE 425.00 ISEE OF WIGHT NEST TRUST (PROV) 417.00 ISEE OF WIGHT NEST TRUST (PROV) 426.00 ISEE OF WIGHT NEST TRUST (PROV) 436.00 ISEE OF WIGH |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 I I I I I I I I I I I I I I I I I I I  | Adult Social Care - Care Management Training Independent Sector Independent Secto | Payment to Private Contractors Training Advertains & Publicity Advertains & Publicity Advertains & Publicity Advertaining & Publicity Training Trai | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 575.00 BISE OF |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832197 23.10.2013  | Adult Social Care - Care Management Training Independent Sector Independent Indep | Payment to Private Contractors Training | 3.30.05.8 ISE OF WIGHT COLLEGE 275.0 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 475.00 ISE OF WIGHT COLLEGE 485.00 ISE OF WIGHT COLLEGE 530.00 ISE OF WIGHT COLLEGE 530.00 ISE OF WIGHT COLLEGE 1.600.00 ISE OF WIGHT COLLEGE 2.700 ISE OF WIGHT COLLEGE 4.700 ISE OF WIGHT COLLEGE 6.700 ISE OF WIGHT NIST TRUST (PROV) 6.70 |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013 5106832197 11.00.2013  | Adult Social Care - Care Management Training Independent Sector Independent Sect | Payment to Private Contractors Training Advertising & Publicity Training Train | 3.30.058 BISE OF WIGHT COLLEGE 275.00 ISEE OF WIGHT COLLEGE 475.00 ISEE OF WIGHT COLLEGE 475.00 ISEE OF WIGHT COLLEGE 430.00 ISEE OF WIGHT COLLEGE 330.00 ISEE OF WIGHT COLLEGE 330.00 ISEE OF WIGHT COLLEGE 330.00 ISEE OF WIGHT COLLEGE 1.60.00 ISEE OF WIGHT COLLEGE 2.00 ISEE OF WIGHT COLLEGE 2.00 ISEE OF WIGHT COLLEGE 2.00 ISEE OF WIGHT COLLEGE 425.00 ISEE OF WIGHT NIST TRUST (PROV) 125.00 ISEE OF WIGHT NIST TRUST (PROV) 126.00 ISEE OF WIGHT NIS |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106832196 23.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.10.2013   \$106832196 1.20.2013   \$106832196 1.10.2013   \$106832196   | Adult Social Care - Care Management Training Independent Sector Independent Secto | Payment to Private Contractors Training Advertain & Publicity Advertaing & Publicity Advertaing & Publicity Advertaing & Publicity Advertaining & Publicity Training Training Training Training Training Training Payments to Health Authorities Payments to Veleath Authorities Payments to Health Authorities Payments to Heal | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 430.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 305.00 BISE OF WIGHT COLLEGE 450.00 BISE OF WIGHT NIST TRUST (PROV) 460.00 BISE OF WIGHT NIST TRUST (PROV) 470.00 BISE OF WIGHT NIST TRUST  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$106832196 23.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106831918 18.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 23.10.2013   \$106832196 13.10.2013   \$10683  | Adult Social Care - Care Management Training Independent Sector Indepe | Payment to Private Contractors Training | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 485.00 BISE OF WIGHT COLLEGE 530.00 BISE OF WIGHT COLLEGE 530.00 BISE OF WIGHT COLLEGE 530.00 BISE OF WIGHT COLLEGE 545.00 BISE OF WIGHT COLLEGE 550.00 BISE OF WIGHT NIST TRUST (PROV) 520.00 BISE OF WIGHT NIST TRUST (PROV) 520.00 BISE OF WIGHT NIST TRUST (PROV) 530.00 BISE OF WIGHT NIST TRUST (PROV) 540.00 BISE OF WIGHT NIST TRUST (PROV) 550.00 BISE OF WIGHT NIST TRUST (PROV) 550.00 BISE OF WIGHT NIST TRUST (PROV) 560.00 BISE OF WIGHT NIST TRUST (PROV) 570.00 BISE  |
| Revenue Revenu  | Community Wellbeing & Social Care Commun   | \$10683216 18.00.2013 510683217 51.00.2013 510683217 52.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 52.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683217 51.00.2013 510683218   | Adult Social Care - Care Management Training Independent Sector Independent Sect | Payment to Private Contractors Training Advertain & Publicity Advertaing & Publicity Advertaing & Publicity Advertaing & Publicity Advertaining & Publicity Training Training Training Training Training Training Payments to Health Authorities Payments to Veleath Authorities Payments to Health Authorities Payments to Heal | 3.30.058 BISE OF WIGHT COLLEGE 275.05 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 475.00 BISE OF WIGHT COLLEGE 430.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 304.00 BISE OF WIGHT COLLEGE 305.00 BISE OF WIGHT COLLEGE 450.00 BISE OF WIGHT NIST TRUST (PROV) 460.00 BISE OF WIGHT NIST TRUST (PROV) 470.00 BISE OF WIGHT NIST TRUST  |

| Revenue            | Economy & Environment  | 5105630796 16.10.2013 Medina Theatre   | Payment to Private Contractors Payment to Private Contractors              | 438.48 IW COUNTY PRESS LTD   |
|--------------------|--|--|--|--|
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630978 16.10.2013 Medina Theatre<br>5105632178 23.10.2013 Medina Theatre   | Payment to Private Contractors  Payment to Private Contractors             | 378.00 IW COUNTY PRESS LTD<br>453.60 IW COUNTY PRESS LTD           |
| Revenue            | Economy & Environment  | 5105632741 25.10.2013 Medina Theatre   | Payment to Private Contractors   | 347.76 IW COUNTY PRESS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630959 16.10.2013 Health Protection<br>5105630798 16.10.2013 Wider Tobacco Control                                   | Payment to Private Contractors Payment to Private Contractors              | 192.78 IW COUNTY PRESS LTD<br>850.08 IW COUNTY PRESS LTD           |
| Revenue            | Childrens Services   | 5105632184 23.10.2013 Admissions/Student Finance   | Advertising & Publicity  | 194.40 IW COUNTY PRESS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105632237 23.10.2013 Behaviour & Parenting Team<br>5105630958 16.10.2013 Rights of Way Strategy                         | Recruitment Advertising<br>Advertising & Publicity                         | 34.16 IW COUNTY PRESS LTD<br>64.80 IW COUNTY PRESS LTD             |
| Revenue            | Economy & Environment  | 5105631198 16.10.2013 Local Development Framework  | Advertising & Publicity  | 97.20 IW COUNTY PRESS LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633145 25.10.2013 Supporting People Homelessness<br>5105633146 25.10.2013 Supporting People Homelessness             | Payment to Private Contractors Payment to Private Contractors              | 600.00 IW LAW CENTRE LTD<br>10,554.62 IW LAW CENTRE LTD            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633650 30.10.2013 Community Safety Fund  | Grants to External Bodies  | 11,424.00 IW STREET PASTORS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633180 25.10.2013 Supporting People Domestic Violence<br>5105633196 25.10.2013 Supporting People Domestic Violence   | Payment to Private Contractors Payment to Private Contractors              | 7,200.01 IWR<br>4,643.58 IWR                                       |
| Capital            | Economy & Environment  | 5105628202 02:10:2013 ROW Capital Programme  | Capital Contractor Payments  | 1,885.00 J A DEMPSEY CIVIL ENGINEERING                             |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631545 18.10.2013 In-house Fostering<br>5105631545 18.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 221.13 REDACTED PERSONAL DATA<br>15.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105633861 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633861 31:10:2013 In-house Fostering<br>5105632888 25:10:2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 15.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105632888 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA                                       |
| Revenue            | Childrens Services   | 5105629723 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629723 11.10.2013 In-house Fostering<br>5105628317 04.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 15.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105628317 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629761 11.10.2013 Leaving Care Costs<br>5105631583 18.10.2013 Leaving Care Costs                                     | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105632927 25.10.2013 Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105633899 31.10.2013 Leaving Care Costs<br>5105628355 04.10.2013 Leaving Care Costs                                     | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105632927 25.10.2013 Leaving Care Costs   | Support Children   | 241.78 REDACTED PERSONAL DATA<br>16.50 REDACTED PERSONAL DATA      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632927 25.10.2013 Leaving Care Costs<br>5105632927 25.10.2013 Leaving Care Costs                                     | Support Children<br>Support Children                                       | 68.21 REDACTED PERSONAL DATA                                       |
| Revenue            | Childrens Services   | 5105633899 31.10.2013 Leaving Care Costs   | Support Children   | 241.78 REDACTED PERSONAL DATA<br>16.50 REDACTED PERSONAL DATA      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633899 31.10.2013 Leaving Care Costs<br>5105633899 31.10.2013 Leaving Care Costs                                     | Support Children<br>Support Children                                       | 68.21 REDACTED PERSONAL DATA                                       |
| Revenue            | Childrens Services   | 5105631583 18.10.2013 Leaving Care Costs   | Support Children   | 241.78 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631583 18.10.2013 Leaving Care Costs<br>5105631583 18.10.2013 Leaving Care Costs                                     | Support Children<br>Support Children                                       | 16.50 REDACTED PERSONAL DATA<br>68.21 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105629761 11.10.2013 Leaving Care Costs   | Support Children   | 16.50 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629761 11.10.2013 Leaving Care Costs<br>5105629761 11.10.2013 Leaving Care Costs                                     | Support Children<br>Support Children                                       | 68.21 REDACTED PERSONAL DATA<br>241.78 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105628355 04.10.2013 Leaving Care Costs   | Support Children   | 241.78 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628355 04.10.2013 Leaving Care Costs<br>5105628355 04.10.2013 Leaving Care Costs                                     | Support Children<br>Support Children                                       | 16.50 REDACTED PERSONAL DATA<br>68.21 REDACTED PERSONAL DATA       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628645 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628645 09.10.2013 Learning Disability Residential Care<br>5105628645 09.10.2013 Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers   | 2,545.76 REDACTED PERSONAL DATA<br>2,545.76 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628645 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628645 09.10.2013 Learning Disability Residential Care<br>5105628645 09.10.2013 Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers   | 1,757.00 REDACTED PERSONAL DATA<br>2,545.76 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628645 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628645 09.10.2013 Learning Disability Residential Care<br>5105628645 09.10.2013 Learning Disability Residential Care | Charges from Independent Providers Charges from Independent Providers      | 1,757.00 REDACTED PERSONAL DATA<br>1,757.00 REDACTED PERSONAL DATA |
| Revenue            | Childrens Services   | 5105631578 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 204.63 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631578 18.10.2013 In-house Fostering<br>5105631578 18.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 150.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105633894 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 204.63 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633894 31.10.2013 In-house Fostering<br>5105633894 31.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 150.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105633894 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632922 25.10.2013 In-house Fostering<br>5105632922 25.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 204.63 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105632922 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632922 25.10.2013 In-house Fostering<br>5105629756 11.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 221.13 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105629756 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA                                       |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105629756 11.10.2013 In-house Fostering<br>5105628350 04.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 204.63 REDACTED PERSONAL DATA<br>204.63 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services   | 5105628350 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 150.00 REDACTED PERSONAL DATA                                      |
| Revenue            | Childrens Services   | 5105628350 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629844 11.10.2013 Special Guardianship Order Costs<br>5105633977 31.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 130.20 REDACTED PERSONAL DATA<br>109.90 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105631664 18.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633010 25.10.2013 Special Guardianship Order Costs<br>5105628439 04.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 109.90 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105633938 31.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628397 04.10.2013 Special Guardianship Order Costs<br>5105629802 11.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 109.90 REDACTED PERSONAL DATA<br>109.90 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105632968 25.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105631623 18.10.2013 Special Guardianship Order Costs<br>5105632422 23.10.2013 B&B Properties                           | Support Children<br>Accommodation Costs - Bed & Breakfast                  | 109.90 REDACTED PERSONAL DATA<br>511.50 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632422 23.10.2013 B&B Properties   | Accommodation Costs - Bed & Breakfast                                      | 5,115.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631511 18:10:2013 Adoption Costs<br>5105632854 25:10:2013 Adoption Costs   | Support Children<br>Support Children                                       | 168.39 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105633827 31.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629689 11.10.2013 Adoption Costs<br>5105628282 04.10.2013 Adoption Costs   | Support Children<br>Support Children                                       | 168.39 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105631591 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631591 18.10.2013 In-house Fostering<br>5105631591 18.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 146.09 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105633907 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633907 31.10.2013 In-house Fostering<br>5105633907 31.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 146.09 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105632936 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632936 25.10.2013 In-house Fostering<br>5105632936 25.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 146.09 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105629769 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629769 11.10.2013 In-house Fostering<br>5105629769 11.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 146.09 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105628363 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628363 04.10.2013 In-house Fostering<br>5105628363 04.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 146.09 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA      |
| Revenue            | Childrens Services   | 5105633884 31.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631568 18.10.2013 Special Guardianship Order Costs<br>5105629746 11.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105632912 25.10.2013 Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628340 04.10.2013 Special Guardianship Order Costs<br>5105633846 31.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 125.79 REDACTED PERSONAL DATA<br>161 49 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105631530 18.10.2013 Special Guardianship Order Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632873 25.10.2013 Special Guardianship Order Costs<br>5105628301 04.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 161.49 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105629708 11.10.2013 Special Guardianship Order Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629771 11.10.2013 Adoption Costs<br>5105633909 31.10.2013 Adoption Costs   | Support Children<br>Support Children                                       | 44.43 REDACTED PERSONAL DATA<br>44.43 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105631593 18.10.2013 Adoption Costs   | Support Children   | 44.43 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632938 25.10.2013 Adoption Costs<br>5105628366 04.10.2013 Adoption Costs   | Support Children<br>Support Children                                       | 44.43 REDACTED PERSONAL DATA<br>44.43 REDACTED PERSONAL DATA       |
| Revenue            | Childrens Services   | 5105631567 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633883 31.10.2013 In-house Fostering<br>5105632911 25.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 181.79 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629745 11.10.2013 In-house Fostering<br>5105628339 04.10.2013 In-house Fostering                                     | Boarding Out Allowances<br>Boarding Out Allowances                         | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | 5105628239 02.10.2013 Leisure Management & Admin   | Advertising & Publicity  | 24.03 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632388 23.10.2013 Ryde Sports Centre<br>5105632388 23.10.2013 Ryde Sports Centre                                     | Operational Equipment Operational Equipment                                | 25.30 J P LENNARD LTD<br>61.80 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632299 23.10.2013 The Heights  | Postage  | 12.60 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105628239 02.10.2013 The Heights<br>5105633118 25.10.2013 The Heights   | Postage<br>Operational Equipment   | 6.40 J P LENNARD LTD<br>18.58 J P LENNARD LTD                      |
| Revenue            | Economy & Environment  | 5105633118 25.10.2013 The Heights  | Operational Equipment  | 12.60 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632299 23.10.2013 The Heights<br>5105632299 23.10.2013 The Heights   | Operational Equipment Operational Equipment                                | 14.90 J P LENNARD LTD<br>36.80 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632006 23.10.2013 The Heights  | Operational Equipment  | 21.60 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632725 23.10.2013 Medina Leisure Centre<br>5105632725 23.10.2013 Medina Leisure Centre                               | Operational Equipment Operational Equipment                                | 52.59 J P LENNARD LTD<br>70.12 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632725 23.10.2013 Medina Leisure Centre  | Operational Equipment  | 25.30 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632388 23.10.2013 Medina Leisure Centre<br>5105632388 23.10.2013 Medina Leisure Centre                               | Operational Equipment<br>Operational Equipment                             | 39.00 J P LENNARD LTD<br>25.00 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105631290 16.10.2013 Medina Leisure Centre  | Operational Equipment  | 70.00 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631199 16.10.2013 Medina Leisure Centre<br>5105631290 16.10.2013 Medina Leisure Centre                               | Operational Equipment Operational Equipment                                | 99.60 J P LENNARD LTD<br>62.40 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105631290 16.10.2013 Medina Leisure Centre  | Operational Equipment  | 17.20 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630351 16.10.2013 Westridge Squash Courts<br>5105630351 16.10.2013 Westridge Squash Courts                           | Operational Equipment<br>Operational Equipment                             | 147.50 J P LENNARD LTD<br>31.20 J P LENNARD LTD                    |
| Revenue            | Economy & Environment  | 5105631464 16.10.2013 Westridge Squash Courts  | Operational Equipment  | 56.70 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632006 23.10.2013 Westridge Squash Courts<br>5105632006 23.10.2013 Westridge Squash Courts                           | Operational Equipment<br>Operational Equipment                             | 38.20 J P LENNARD LTD<br>39.30 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632006 23.10.2013 Westridge Squash Courts  | Operational Equipment  | 39.30 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630351 16.10.2013 Westridge Squash Courts<br>5105631464 16.10.2013 Westridge Squash Courts                           | Postage<br>Postage   | 21.20 J P LENNARD LTD<br>17.20 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632006 23 10 2013 Westridge Squash Courts  | Postage  | 12.80 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632127 23.10.2013 Rew Valley Sports Centre Management<br>5105628239 02.10.2013 Rew Valley Sports Centre Management   | Operational Equipment<br>Operational Equipment                             | 23.26 J P LENNARD LTD<br>23.26 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105632127 23.10.2013 Rew Valley Sports Centre Management  | Postage  | 12.80 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105628239 02.10.2013 Rew Valley Sports Centre Management<br>5105632388 23.10.2013 Medina Shop Stock                     | Postage<br>Order Settlement  | 6.40 J P LENNARD LTD<br>10.08 J P LENNARD LTD                      |
| Revenue            | Economy & Environment  | 5105632388 23.10.2013 Medina Shop Stock  | Order Settlement   | 9.20 J P LENNARD LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632388 23.10.2013 Medina Shop Stock<br>5105632388 23.10.2013 Medina Shop Stock                                       | Order Settlement<br>Order Settlement                                       | 10.08 J P LENNARD LTD<br>10.08 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105631290 16.10.2013 Medina Shop Stock  | Order Settlement   | 12.60 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631290 16.10.2013 Medina Shop Stock<br>5105631290 16.10.2013 Medina Shop Stock                                       | Order Settlement<br>Order Settlement                                       | 12.60 J P LENNARD LTD<br>12.60 J P LENNARD LTD                     |
| Revenue            | Economy & Environment  | 5105631290 16.10.2013 Medina Shop Stock  | Order Settlement   | 11.50 J P LENNARD LTD  |
| Revenue            | Economy & Environment  | 5105633118 25.10.2013 Heights Shop Stock   | Order Settlement   | 17.00 J P LENNARD LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105633118 25.10.2013 Heights Shop Stock<br>5105633925 31.10.2013 Special Guardianship Order Costs                       | Order Settlement<br>Support Children                                       | 17.00 J P LENNARD LTD<br>132.69 REDACTED PERSONAL DATA             |
| Revenue            | Childrens Services   | 5105633925 31.10.2013 Special Guardianship Order Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633925 31.10.2013 Special Guardianship Order Costs<br>5105628383 04.10.2013 Special Guardianship Order Costs         | Support Children<br>Support Children                                       | 116.80 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | 5105628383 04.10.2013 Special Guardianship Order Costs<br>5105628383 04.10.2013 Special Guardianship Order Costs         | Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629788 11.10.2013 Special Guardianship Order Costs   | Support Children<br>Support Children                                       | 132.69 REDACTED PERSONAL DATA                                      |
| Revenue            | Childrens Services   | 5105629788 11.10.2013 Special Guardianship Order Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA                                      |
|                    |  |  |  |  |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629788 11.10.2013<br>5105631609 18.10.2013                          | Special Guardianship Order Costs<br>Special Guardianship Order Costs                  | Support Children<br>Support Children   |                      | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
|--------------------|--|---|---|--|----------------------|--|
| Revenue            | Childrens Services   | 5105631609 18.10.2013   | Special Guardianship Order Costs  | Support Children   | 132.69               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631609 18.10.2013<br>5105632954 25.10.2013                          | Special Guardianship Order Costs  | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632954 25.10.2013<br>5105632954 25.10.2013                          | Special Guardianship Order Costs<br>Special Guardianship Order Costs                  | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105630216 18.10.2013   | Short Breaks  | Payments to Voluntary and Other Associations                                 | 192.50               | J R ZONE LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630215 16.10.2013<br>5105633838 31.10.2013                          | Agency Domiciliary Care Adoption Costs  | Professional Services<br>Support Children                                    | 39.58<br>207.73      | J R ZONE LTD<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629700 11.10.2013<br>5105631522 18.10.2013                          | Adoption Costs  | Support Children<br>Support Children   | 207.73               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105628293 04.10.2013<br>5105632865 25.10.2013                          | Adoption Costs  | Support Children   | 207.73               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633852 31.10.2013   | Adoption Costs  | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629714 11.10.2013<br>5105631536 18.10.2013                          | Adoption Costs  | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105628308 04.10.2013   | Adoption Costs  | Support Children   | 132.69               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Resources  | 5105632879 25.10.2013<br>5105633242 25.10.2013                          | Staff Benefits  | Support Children Payment to Private Contractors                              | 243.00               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Resources<br>Childrens Services  | 5105633241 25.10.2013<br>5105629736 11.10.2013                          | Staff Benefits  | Payment to Private Contractors<br>Support Children                           | 70.00                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105633874 31.10.2013   | Adoption Costs  | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631558 18.10.2013<br>5105632902 25.10.2013                          | Adoption Costs  | Support Children Support Children  | 132.69               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628330 04.10.2013<br>5105632876 25.10.2013                          |   | Support Children<br>Support Children   | 132.69               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633849 31.10.2013<br>5105631533 18.10.2013                          | Leaving Care Costs  | Support Children<br>Support Children   | 120.89               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105628305 04.10.2013   | Leaving Care Costs  | Support Children   | 120.89               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | 5105629711 11.10.2013<br>5105632397 25.10.2013                          | Highways Transition into PFI  | Support Children<br>Highways Minor Works Contractors                         | 397.79               | REDACTED PERSONAL DATA<br>JA DEMPSEY CIVIL ENG LTD                       |
| Revenue<br>Capital | Economy & Environment<br>Economy & Environment                         | 5105632292 25.10.2013   | Highways Transition into PFI<br>Other Highways maintenance                            | Highways Minor Works Contractors<br>Capital Contractor Payments              | 1,080.38             | JA DEMPSEY CIVIL ENG LTD<br>JA DEMPSEY CIVIL ENG LTD                     |
| Capital            | Economy & Environment  | 5105632737 25.10.2013   | Other Highways maintenance  | Capital Contractor Payments  | 1,866.27             | JA DEMPSEY CIVIL ENG LTD   |
| Capital<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632737 25.10.2013<br>5105632697 23.10.2013                          | Other Highways maintenance<br>Fire Technical Support                                  | Capital Contractor Payments<br>Stock Purchases                               |                      | JA DEMPSEY CIVIL ENG LTD<br>JAFCO TOOLS LTD                              |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632697 23.10.2013<br>5105632697 23.10.2013                          | Fire Technical Support  | Stock Purchases<br>Stock Purchases   | 87.01                | JAFCO TOOLS LTD<br>JAFCO TOOLS LTD                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629018 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,458.80             | JAH-JIREH CHARITY HOMES  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631465 16.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service      | Operational Equipment<br>Operational Equipment                               | 30.00                | JAMES LECKEY DESIGN LTD<br>JAMES LECKEY DESIGN LTD                       |
| Revenue<br>Revenue | Resources<br>Corporate   | 5105633252 25.10.2013<br>5105630956 16.10.2013                          | Staff Benefits<br>Insurance Renewals Suspense   | Payment to Private Contractors<br>Order Settlement                           | 159.25<br>368 129 46 | REDACTED PERSONAL DATA<br>JARDINE LLOYD THOMPSON                         |
| Revenue<br>Revenue | Corporate<br>Corporate   | 5105633498 30.10.2013<br>5105631406 16.10.2013                          | Insurance Renewals Suspense<br>General Insurance Fund                                 | Order Settlement<br>Insurance Premiums Paid                                  | 17.340.00            | JARDINE LLOYD THOMPSON<br>JARDINE LLOYD THOMPSON                         |
| Revenue            | Resources  | 5105633317 25.10.2013   | Staff Benefits  | Payment to Private Contractors   | 143.75               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105632126 23.10.2013<br>5105628572 09.10.2013                          | Agency Domiciliary Care<br>Mental Health Residential Care                             | Transport of Clients Charges from Independent Providers                      | 160.00<br>2.570.96   | JET CARS<br>JEWISH CARE  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631200 16.10.2013<br>5105630772 16.10.2013                          | Fort Victoria   | General Materials Professional Services                                      | 192.46               | JEWSON LTD<br>JMC AG LTD   |
| Revenue            | Economy & Environment  | 5105630770 16.10.2013   | Cycling Festival launch   | Professional Services  | 253.00               | JMC AG LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630771 16.10.2013<br>5105630774 16.10.2013                          | Cycling festival - The hills killer   | Professional Services<br>Professional Services                               | 198.20               | JMC AG LTD<br>JMC AG LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630773 16.10.2013<br>5105630775 25.10.2013                          | LSTF Grant<br>Events  | Professional Services Professional Services                                  | 455.00               | JMC AG LTD<br>JMC AG LTD   |
| Revenue            | Economy & Environment  | 5105630775 25.10.2013   | Events  | Payment to Private Contractors   | 280.00               | JMC AG LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633409 30.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service      | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment | 42.49                | JOERNS HEALTHCARE LTD<br>JOERNS HEALTHCARE LTD                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630859 16.10.2013<br>5105630859 16.10.2013                          | Integrated Community Equipment Service<br>Integrated Community Equipment Service      | Maintenance of Operational Equipment Maintenance of Operational Equipment    | 41.47                | JOERNS HEALTHCARE LTD<br>JOERNS HEALTHCARE LTD                           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630286 11.10.2013   | Integrated Community Equipment Service  | Maintenance of Operational Equipment   | 173.06               | JOERNS HEALTHCARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105631013 16.10.2013   | Integrated Community Equipment Service<br>John O'Conner Grounds Maintenance Contract  | Maintenance of Operational Equipment<br>Payment to Private Contractors       | 37,822.74            | JOERNS HEALTHCARE LTD<br>JOHN O CONNER GROUNDS                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629530 08.10.2013<br>5105624868 09.10.2013                          | John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract | Payment to Private Contractors  Payment to Private Contractors               |                      | JOHN O CONNER GROUNDS<br>JOHN O CONNER GROUNDS                           |
| Revenue            | Economy & Environment  | 5105623380 08.10.2013   |   | Payment to Private Contractors   | 37,680.47            | JOHN O CONNER GROUNDS  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632717 23.10.2013<br>5105620969 09.10.2013                          | Cemeteries Administration   | Payment to Private Contractors<br>Grounds Maintenance                        | 373.00               | JOHN O CONNER GROUNDS<br>JOHN O CONNER GROUNDS                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |   | Cemeteries Administration<br>Cemeteries Administration                                | Grounds Maintenance<br>Grounds Maintenance                                   |                      | JOHN O CONNER GROUNDS<br>JOHN O CONNER GROUNDS                           |
| Revenue            | Economy & Environment  | 5105630799 18.10.2013   | Cemeteries Administration   | Grounds Maintenance  | 3,105.22             | JOHN O CONNER GROUNDS  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630800 16.10.2013<br>5105631446 16.10.2013                          | Chief Fire Officer  | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs                       | 20.00                | JOHN REYNOLDS 4 X 4 TRAILER CENTRE<br>JOHN REYNOLDS 4 X 4 TRAILER CENTRE |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631847 18.10.2013<br>5105632190 23.10.2013                          | Childrens Rights<br>Branstone Farm  | Hire of facilities Property Services - Day to day maintenance                |                      | JOSEPH ALLNATT CENTRES LTD<br>JRR FENCING LTD                            |
| Capital<br>Capital | Economy & Environment<br>Economy & Environment                         | 5105629588 09.10.2013<br>5105629928 11.10.2013                          | ROW Capital Programme<br>ROW Capital Programme  | Capital Contractor Payments<br>Capital Contractor Payments                   | 4,958.00             | JRR FENCING LTD<br>JRR FENCING LTD                                       |
| Capital            | Economy & Environment  | 5105633543 30.10.2013   | ROW Capital Programme   | Capital Contractor Payments  | 635.00               | JRR FENCING LTD  |
| Capital<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105633596 30.10.2013<br>5105606734 25.10.2013                          | Wightcare   | Capital Contractor Payments<br>Operational Equipment                         | 1,488.00             | JRR FENCING LTD<br>JUST CHECKING LTD                                     |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105633064 25.10.2013<br>5105632907 25.10.2013                          | Wightcare<br>Children placed with Family&Friends                                      | Operational Equipment<br>Boarding Out Allowances                             | -1,488.00            | JUST CHECKING LTD<br>REDACTED PERSONAL DATA                              |
| Revenue<br>Revenue | Childrens Services   | 5105632907 25.10.2013   | Children placed with Family&Friends   | Boarding Out Allowances  | 100.00               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628335 04.10.2013<br>5105628335 04.10.2013                          | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 100.00               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105633879 31.10.2013<br>5105633879 31.10.2013                          | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 221.13               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services   | 5105629741 11.10.2013   | Children placed with Family&Friends   | Boarding Out Allowances  | 221.13               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631563 18.10.2013   | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 221.13               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105631563 18.10.2013<br>5105632453 23.10.2013                          | Children placed with Family&Friends<br>Leaseholds by LA                               | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments        | 100.00               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services   | 5105628364 04.10.2013<br>5105628364 04.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 130.20               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services Childrens Services                                  | 5105633964 31.10.2013   | Children placed with Family&Friends   | Boarding Out Allowances Boarding Out Allowances                              | 130.20               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633964 31.10.2013<br>5105628424 04.10.2013                          | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           |                      | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628424 04.10.2013   | Children placed with Family&Friends Children placed with Family&Friends               | Boarding Out Allowances<br>Boarding Out Allowances                           | 181.79               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105632995 25.10.2013   | Children placed with Family&Friends   | Boarding Out Allowances  | 181.79               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629829 11.10.2013   | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 130.20<br>181.79     | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |   | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 130.20               | REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629739 11.10.2013   | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631561 18.10.2013<br>5105632905 25.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50                | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633877 31.10.2013<br>5105628333 04.10.2013                          |   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50<br>57.50       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632905 25.10.2013<br>5105633877 31.10.2013                          |   | Support Children Support Children  |                      | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105631561 18.10.2013   | Leaving Care Costs  | Support Children   | 120.89               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628333 04.10.2013<br>5105629739 11.10.2013                          | Leaving Care Costs Leaving Care Costs   | Support Children<br>Support Children   | 120.89<br>120.89     | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632874 25.10.2013   | Children placed with Family&Friends Children placed with Family&Friends               | Boarding Out Allowances<br>Boarding Out Allowances                           | 181.79               | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue            | Childrens Services   | 5105628302 04.10.2013   | Children placed with Family&Friends   | Boarding Out Allowances  | 181.79               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |   | Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances                           | 181.79               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631531 18.10.2013   | Children placed with Family&Friends<br>Children placed with Family&Friends            | Boarding Out Allowances<br>Boarding Out Allowances                           | 181.79               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631531 18.10.2013<br>5105629709 11.10.2013                          | Children placed with Family&Friends   | Boarding Out Allowances<br>Boarding Out Allowances                           | 20.00                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services Childrens Services Childrens Services               | 5105629709 11.10.2013<br>5105629709 11.10.2013<br>5105631543 18 10 2013 | Children placed with Family&Friends   | Boarding Out Allowances  | 20.00                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Childrens Services   | 5105631543 18.10.2013   | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 146.09               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631543 18.10.2013<br>5105631543 18.10.2013                          | In-house Fostering In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                           | 30.00<br>15.00       | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services               | 5105631543 16.10.2013<br>5105628315 04.10.2013<br>5105633859 31 10 2013 | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 30.00                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue            | Childrens Services   | 5105633859 31.10.2013   | In-house Fostering  | Boarding Out Allowances  | 146.09               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633859 31.10.2013<br>5105633859 31.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 15.00                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632886 25.10.2013<br>5105632886 25.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 146.09               | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue            | Childrens Services   | 5105632886 25.10.2013   | In-house Fostering  | Boarding Out Allowances  | 15.00                | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632886 25.10.2013<br>5105629721 11.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 146.09               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629721 11.10.2013<br>5105629721 11.10.2013                          |   | Boarding Out Allowances<br>Boarding Out Allowances                           | 30.00                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105629721 11.10.2013<br>5105628315 04.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 30.00                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105628315 04.10.2013   | In-house Fostering  | Boarding Out Allowances  | 30.00                | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628315 04.10.2013<br>5105631532 18.10.2013                          | Adoption Costs  | Boarding Out Allowances<br>Support Children                                  | 71.74                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631532 18.10.2013<br>5105632875 25.10.2013                          | Adoption Costs  | Support Children<br>Support Children   | 71.74                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services Childrens Services Childrens Services               | 5105632875 25.10.2013<br>5105628303 04.10.2013                          | Adoption Costs  | Support Children   | 71.74                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Childrens Services   | 5105633848 31.10.2013   | Adoption Costs  | Support Children<br>Support Children   | 71.74                | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633848 31.10.2013<br>5105629710 11.10.2013                          | Adoption Costs  | Support Children<br>Support Children   | 71.74                | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services               | 5105629710 11.10.2013<br>5105629710 11.10.2013<br>5105628303 04.10.2013 | Adoption Costs  | Support Children<br>Support Children   | 71.74                | REDACTED PERSONAL DATA REDACTED PERSONAL DATA                            |
| Revenue            | Childrens Services   | 5105633872 31.10.2013   | Special Guardianship Order Costs  | Support Children   | 168.39               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |   | Special Guardianship Order Costs  | Support Children<br>Support Children   | 168.39               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628328 04.10.2013   | Special Guardianship Order Costs<br>Special Guardianship Order Costs                  | Support Children<br>Support Children   | 168.39               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105633898 31.10.2013   | Special Guardianship Order Costs  | Support Children   | 161.49               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629760 11.10.2013   | Special Guardianship Order Costs<br>Special Guardianship Order Costs                  | Support Children<br>Support Children   | 161.49               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628354 04.10.2013   | Special Guardianship Order Costs<br>Special Guardianship Order Costs                  | Support Children<br>Support Children   | 161.49               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | 5105631666 18.10.2013   | In-house Fostering  | Boarding Out Allowances  | 146.09               | REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628441 04.10.2013<br>5105633979 31.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 146.09               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633012 25.10.2013<br>5105629846 11.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                           | 146.09               | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628619 09.10.2013   | Learning Disability Residential Care Mental Health Residential Care                   | Charges from Independent Providers Charges from Independent Providers        | 1,757.00             | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628619 09.10.2013   | Mental Health Residential Care  | Charges from Independent Providers   | 1,622.60             | REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | b:05628619 09.10.2013   | Mental Health Residential Care  | Charges from Independent Providers   | 1,622.60             | REDACTED PERSONAL DATA   |

| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
|--|--|---|---|---|
| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628619 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631523 18.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105633839 31.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105629701 11:10:2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105628294 04:10:2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105632866 25.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105632866 25.10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services Childrens Services  | 510563839 31.10.2013 Leaving Care Costs   | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  |  | 5105628294 04.10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629701 11.10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631523 18.10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629841 11.10.2013 In-house Fostering  | Boarding Out Allowances   | 125.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105628436 04.10.2013 In-house Fostering  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629841 11:10:2013 In-house Fostering  | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633882 31:10:2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629744 11.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631566 18.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105628338 04.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105632910 25.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633911 31.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629773 11.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105632940 25.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631595 18.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105628368 04.10.2013 Special Guardianship Order Costs  | Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632450 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 769.43 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632450 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 742.26 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632450 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 780.00 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632450 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 780.00 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632450 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 780.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631601 18.10.2013 In-house Fostering  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105628374 04.10.2013 In-house Fostering  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633917 31.10.2013 In-house Fostering  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105632946 25.10.2013 In-house Fostering  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629779 11.10.2013 In-house Fostering  | Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631675 18.10.2013 S17 Child Protection  | Support Children  | 116.80 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631675 18.10.2013 S17 Child Protection  | Support Children  | 109.90 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633020 25.10.2013 S17 Child Protection  | Support Children  | 116.80 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633020 25.10.2013 S17 Child Protection  | Support Children  | 109.90 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633987 31.10.2013 S17 Child Protection  | Support Children  | 116.80 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633987 31.10.2013 S17 Child Protection  | Support Children  | 109.90 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Frail Residential Care  | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
|  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   |   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
|  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Dementia Residential care   | Charges from Independent Providers Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Dementia Residential care   |   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Dementia Residential care   | Charges from Independent Providers Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628621 09.10.2013 Dementia Residential care   | Charges from Independent Providers Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Elderly Frail Residential Care  |   | 1,818.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09:10:2013 Mental Health Residential Care  | Charges from Independent Providers Charges from Independent Providers   | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09:10:2013 Mental Health Residential Care  |   | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 1,622.60 REDACTED PERSONAL DATA<br>1,998.08 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | 5105628586 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers  | 30.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105633934 31.10.2013 Support for Looked After Children   | Support Children  |   |
| Revenue  | Childrens Services   | 5105632964 25.10.2013 Support for Looked After Children   | Support Children  | 30.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105632964 25.10.2013 Support for Looked After Children   | Support Children  | 10.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105628393 04.10.2013 Support for Looked After Children   | Support Children  | 30.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105631619 18.10.2013 Support for Looked After Children   | Support Children  | 30.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105629798 11.10.2013 Support for Looked After Children   | Support Children  | 30.00 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | 5105632428 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 780.00 K&D ISLAND PROPERTY MANAGEMENT   |
| Revenue  | Resources  | 5105632733 23.10.2013 Legal Services Section  | Training  | 1,150.00 KAPLAN ALTIOR  |
| Revenue  | Resources  | 5105633377 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 243.00 REDACTED PERSONAL DATA   |
| Revenue  | Resources  | 5105633314 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 72.92 KCT CHILDCARE LTD   |
| Revenue  | Childrens Services   | 5105633995 31.10.2013 Agency Domicillary Care   | Professional Services   | 339.50 KCT CHILDCARE LTD  |
| Revenue  | Economy & Environment  | 5105630210 23.10.2013 The Heights   | Postage   | 7.80 KELLOGGS ASA AWARDS SCHEME   |
| Revenue  | Economy & Environment  | 5105633808 31.10.2013 The Heights   | Operational Equipment   | 7.80 KELLOGGS ASA AWARDS SCHEME   |
| Revenue  | Economy & Environment  | 5105630210 23.10.2013 Heights Shop Stock  | Order Settlement  | 283.86 KELLOGGS ASA AWARDS SCHEME   |
| Revenue  | Economy & Environment  | 5105633808 31.10.2013 Heights Shop Stock  | Order Settlement  | 297.54 KELLOGGS ASA AWARDS SCHEME   |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 59.90 KELTIC  |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 47.70 KELTIC  |
|  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 15.90 KELTIC  |
| Revenue<br>Revenue   | Economy & Environment  | 5105623393 02:10:2013 Parking Attendants  | Clothing & Laundry  | 31.60 KELTIC  |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 62.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 59.90 KELTIC  |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 29.90 KELTIC  |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 7.95 KELTIC   |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 11.90 KELTIC  |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 105.50 KELTIC   |
| Revenue  |  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 59.90 KELTIC  |
| Revenue  | Economy & Environment  | 5105632721 30.10.2013 Parking Attendants  | Clothing & Laundry  | 9.00 KELTIC   |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 68.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 28.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105623393 02.10.2013 Parking Attendants  | Clothing & Laundry  | 4.50 KELTIC   |
| Revenue  | Economy & Environment  | 5105632722 30.10.2013 School Crossing Patrols   | Clothing & Laundry  | 10.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632722 30.10.2013 School Crossing Patrols   | Clothing & Laundry  | 74.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632722 30.10.2013 School Crossing Patrols   | Clothing & Laundry  | 26.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632722 30.10.2013 School Crossing Patrols   | Clothing & Laundry  | 44.85 KELTIC  |
| Revenue  | Economy & Environment  | 5105632629 23.10.2013 School Crossing Patrols   | Clothing & Laundry  | 118.50 KELTIC   |
| Revenue  | Economy & Environment  | 5105632629 23.10.2013 School Crossing Patrols   | Clothing & Laundry  | 89.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632629 23.10.2013 School Crossing Patrols   | Clothing & Laundry  | 14.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632629 23.10.2013 School Crossing Patrols   | Clothing & Laundry  | 10.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105632629 23.10.2013 School Crossing Patrols   | Clothing & Laundry  | 10.95 KELTIC  |
| Revenue  | Economy & Environment  | 5105634018 31.10.2013 School Crossing Patrols   | Clothing & Laundry  | 10.95 KELTIC  |
| Revenue  | Childrens Services   | 5105633142 25.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 425.00 REDACTED PERSONAL DATA   |
| Revenue  | Economy & Environment  | 5105629589 11.10.2013 Ferry Operation   | Professional Services   | 4.800.00 KING HARRY FERRY COMPANY LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105628601 09.10.2013 Mental Health Nursing Mainland  | Charges from Independent Providers  | 3,698.52 KINGSWOOD HOUSE NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers Charges from Independent Providers   | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  |   | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers  | 2.672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Frail Nursing Island<br>5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME<br>2,672.32 KITE HILL NURSING HOME  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628576 09.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers<br>Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105633140 25.10.2013 Elderly Frail Nursing Island  | Charges from Independent Providers Charges from Independent Providers   | 10,689.28 KITE HILL NURSING HOME  |
| Revenue  | Community Wellbeing & Social Care  | 5105631858 18.10.2013 Elderly Frail Nursing Island  |   | 784.96 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105631858 18:10:2013 Elderly Frail Nursing Island  | Charges from Independent Providers Charges from Independent Providers   | 1,998.08 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628543 09:10:2013 Elderly Mentally III Nursing Island   |   | 1,145.28 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Elderly Mentally III Nursing Island   | Charges from Independent Providers  | 2,672.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09:10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09:10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105028576 09.10.2013 Funded Nursing Care Island<br>5105628576 09.10.2013 Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers   | 439.32 KITE HILL NURSING HOME   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105628576 09.10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME<br>439.32 KITE HILL NURSING HOME  |
| Revenue  | Community Wellbeing & Social Care  | 5105629405 09:10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105629675 11:10.2013 Funded Nursing Care Island  | Charges from Independent Providers  | 376.56 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105629675 11.10.2013 Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers   | 1,757.28 KITE HILL NURSING HOME   |
| Revenue  | Community Wellbeing & Social Care  | 5105629576 09.10.2013 Funded Nursing Care Island  |   | 439.32 KITE HILL NURSING HOME   |
| Revenue  | Childrens Services   | 5105631842 25.10.2013 Fostering Team  | Agency staff  | 752.25 KMW THERAPY LIMITED  |
| Revenue  | Resources  | 5105633282 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors   | 184.16 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633289 25.10.2013 Staff Benefits  |   | 178.20 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633290 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 0.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633290 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 0.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633285 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 210.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633286 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors   | 150.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633287 25.10.2013 Staff Benefits  |   | 243.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633281 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 243.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633284 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 243.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633278 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 243.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105632530 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors   | 100.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105632529 25.10.2013 Staff Benefits  |   | 243.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105632279 25.10.2013 Staff Benefits<br>5105633280 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors   | 15.00 KNL CHILDCARE LTD<br>243.00 KNL CHILDCARE LTD   |
| Revenue<br>Revenue   | Resources<br>Resources   | 5105633283 25.10.2013 Staff Benefits  | Payment to Private Contractors  | 180.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105633288 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors   | 56.31 KNL CHILDCARE LTD   |
| Revenue  | Resources  | 5105633757 30.10.2013 Staff Benefits  |   | 175.00 KNL CHILDCARE LTD  |
| Revenue  | Resources  | 5105629892 11.10.2013 Coroner   | Professional Services   | 2,138.13 KWINTESSENTIAL LIMITED   |
| Revenue  | Childrens Services   | 5105631535 18.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105633851 31.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105629713 11.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105632878 25.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105628307 04.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105632878 25:10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633851 31:10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105631535 18.10.2013 Leaving Care Costs<br>5105628307 04.10.2013 Leaving Care Costs  | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA   |
|  |  | 5105628307 04.10.2013 Leaving Care Costs<br>5105629713 11.10.2013 Leaving Care Costs  | Support Children  | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   | Accommodation Costs - Leaseholder Payments  | 780.00 REDACTED PERSONAL DATA   |
|  |  | 5105632452 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments  | 780.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services   | 5105632452 23.10.2013 Leaseholds by LA<br>5105632452 23.10.2013 Leaseholds by LA<br>5105633876 31.10.2013 Special Guardianship Order Costs  | Accommodation Costs - Leaseholder Payments<br>Support Children  | 780.00 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Childrens Services Childrens Services Childrens Services  | 5105632452 23.10.2013 Leaseholds by LA<br>5105632452 23.10.2013 Leaseholds by LA<br>5105632876 31.10.2013 Special Guardianship Order Costs<br>5105629738 11.10.2013 Special Guardianship Order Costs<br>5105632904 5210.2013 Special Guardianship Order Costs   | Accommodation Costs - Leaseholder Payments<br>Support Children<br>Support Children<br>Support Children  | 780.00 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                                  | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Childrens Services Childrens Services   | 5105632452 23.10.2013 Leaseholds by LA<br>5105632452 23.10.2013 Leaseholds by LA<br>5105633376 3.10.2013 Special Guardianship Order Costs<br>5105629738 11.10.2013 Special Guardianship Order Costs   | Accommodation Costs - Leaseholder Payments<br>Support Children<br>Support Children  | 780.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue            | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Childrens Services   | 5106532452 23.10.2013 Leaseholds by LA<br>5106532452 231.02191 Leaseholds by LA<br>5106533376 31.10.2013 Special Guardinniho Order Costs<br>5106523793 11.0.2013 Special Guardinniho Order Costs<br>5106523904 25.10.2013 Special Guardinniho Order Costs<br>5106532304 01.0.2013 Special Guardinniho Order Costs<br>5106523320 41.0.2013 Special Guardinniho Order Costs<br>5106523320 41.0.2013 Special Guardinniho Order Costs<br>5106523332 01.10.2013 Children placed with Family Affriends  | Accommodation Costs - Lesseholder Payments Support Children   | 780.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Childrens Services | \$106832452 23.10.2013 Leaseholds by LA \$106832452 23.10.2013 Leaseholds by LA \$106833475 23.10.2013 Leaseholds by LA \$106833876 31.10.2013 Special Guardinnish Order Costs \$1068262783 11.0.2013 Special Guardinnish Order Costs \$106823904 25.10.2013 Special Guardinnish Order Costs \$106823904 25.10.2013 Special Guardinnish Order Costs \$106823320 41.0.2013 Special Guardinnish Order Costs \$10682332 04.10.2013 Special Guardinnish Order Costs \$10682332 04.10.2013 Chaldren placed with FamilyAFriends \$106833981 31.10.2013 Children placed with FamilyAFriends | Accommodation Costs - Leaseholder Payments<br>Support Children<br>Support Children<br>Support Children<br>Support Children<br>Support Children<br>Solarifo Qut Allowanes<br>Boardin Qut Allowanes<br>Boardin Qut Allowanes<br>Boardin Qut Allowanes | 780.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 164.09 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Childrens Services   | 5106832452 23.10.2013 Leaseholds by LA<br>5106832452 23.10.2013 Leaseholds by LA<br>5106832462 23.10.2013 Leaseholds by LA<br>5106823783 11.0.2013 Special Guardinarish Order Costs<br>5106822783 11.0.2013 Special Guardinarish Order Costs<br>5106823264 25.10.2013 Special Guardinarish Order Costs<br>5106823264 24.10.2013 Special Guardinarish Order Costs<br>5106823810 41.0.2013 Special Guardinarish Order Costs<br>5106823810 41.0.2013 Children placed with Family&Friends<br>5106823810 11.0.2013 Children placed with Family&Friends<br>5106833810 11.0.2013 Children placed with Family&Friends   | Accommodation Costs - Lesseholder Payments Support Children Boarding Out Allowances Boarding Out Allowances                                   | 780.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 181.79 REDACTED PERSONAL DATA 181.79 REDACTED PERSONAL DATA 184.09 REDACTED PERSONAL DATA   |

|                    |  |   |  | 146.09 REDACTED PERSONAL DATA   |
|--------------------|--|---|--|---|
| Revenue            | Childrens Services   | 5105628421 04:10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632992 25:10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  |   |
| Revenue            | Childrens Services   | 5105632992 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632992 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 60.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105631647 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631647 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631647 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 60.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105629826 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629826 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629826 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 60.00 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | 5105633262 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                                | 243.00 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105632516 25.10.2013 Staff Benefits  |  | 159.25 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105632517 25.10.2013 Staff Benefits  | Payment to Private Contractors Accommodation Costs - Service Users                           | 178.21 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629766 11.10.2013 Leaving Care Costs  |  | 57.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105631588 18.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105632933 25.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105633904 31.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105628360 04:10:2013 Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105633904 31:10:2013 Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632933 25:10:2013 Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631588 18.10.2013 Leaving Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629766 11.10.2013 Leaving Care Costs  | Support Children Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | 5105631588 18.10.2013 In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633904 31.10.2013 In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632933 25.10.2013 In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629766 11.10.2013 In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628360 04.10.2013 In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628583 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers   | 1,622.60 REDACTED PERSONAL DATA<br>1,622.60 REDACTED PERSONAL DATA                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628583 09.10.2013 Mental Health Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                     | 1,622,60 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633845 31.10.2013 Adoption Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629707 11.10.2013 Adoption Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631529 18.10.2013 Adoption Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632872 25.10.2013 Adoption Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628300 04.10.2013 Adoption Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631529 18.10.2013 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633845 31.10.2013 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632872 25.10.2013 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629707 11.10.2013 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628300 04.10.2013 In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628298 04.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628298 04.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 225.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632870 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632870 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 225.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633843 31:10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105633843 31:10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 225.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629705 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629705 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 225.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631527 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631527 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 225.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105632897 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105632897 25.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 30.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services   | 5105633870 31.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA<br>30.00 REDACTED PERSONAL DATA                                   |
| Revenue            | Childrens Services   | 5105629732 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105629732 11.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 30.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105628326 04.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105628326 04.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 30.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | 5105631554 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | 5105631554 18.10.2013 Children placed with Family&Friends                                     | Boarding Out Allowances  | 30.00 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | 5105633237 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                                | 243.00 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105633238 25.10.2013 Staff Benefits  |  | 243.00 REDACTED PERSONAL DATA   |
| Revenue            | Resources<br>Resources   | 5105632504 25.10.2013 Staff Benefits<br>5105632504 25.10.2013 Staff Benefits                  | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors | 243.00 REDACTED PERSONAL DATA<br>243.00 REDACTED PERSONAL DATA<br>243.00 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Resources<br>Resources   | 5105632501 25.10.2013 Staff Benefits  | Payment to Private Contractors  Payment to Private Contractors                               | 243.00 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105632502 25.10.2013 Staff Benefits<br>5105632503 25.10.2013 Staff Benefits                  | Payment to Private Contractors   | 225.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105633239 25.10.2013 Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                                | 243.00 REDACTED PERSONAL DATA<br>243.00 REDACTED PERSONAL DATA                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632449 23.10.2013 Leaseholds by LA  | Accommodation Costs - Leaseholder Payments   | 799.50 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105633256 25.10.2013 Staff Benefits  | Payment to Private Contractors   | 243.00 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | 5105633257 25.10.2013 Staff Benefits  | Payment to Private Contractors   | 143.00 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628463 04.10.2013 Plean Dene  | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 8.23 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629988 11.10.2013 Plean Dene  |  | 8.23 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105632359 23.10.2013 Fairway Sports Complex  | Consumable Cleaning Materials  | 117.66 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105632357 21:10:2013 Fairway Sports Complex  | Consumable Cleaning Materials  | -117.66 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105628238 04:10:2013 The Heights   | Catering Equipment   | 29.30 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105629641 11.10.2013 The Heights   | Catering Equipment   | 13.18 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105629535 09.10.2013 The Heights   | Catering Equipment   | 44.27 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105629525 09.10.2013 The Heights   | Catering Equipment   | 33.50 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105628238 04.10.2013 The Heights   | Consumable Cleaning Materials  | 175.43 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105629543 09.10.2013 The Heights   | Consumable Cleaning Materials  | 81.91 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials  | 45.96 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 14.56 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   |  | 34.25 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials  | 24.40 LAKE CLEANING & CATERING SUPPLIES<br>70.50 LAKE CLEANING & CATERING SUPPLIES              |
| Revenue            | Economy & Environment  | 5105633411 30:10:2013 Medina Leisure Centre   | Consumable Cleaning Materials  | 4.56 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105633411 30:10:2013 Medina Leisure Centre   | Consumable Cleaning Materials  |   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 5.93 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   |  | 72.00 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials  | 4.42 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Economy & Environment  | 5105633411 30:10:2013 Medina Leisure Centre   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 16.32 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30:10:2013 Medina Leisure Centre   |  | 14.50 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 5105633369 25.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials<br>Consumable Cleaning Materials                               | 17.64 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633369 25.10.2013 Medina Leisure Centre   | Consumable Cleaning Materials  Consumable Cleaning Materials                                 | 21.92 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105633411 30.10.2013 Medina Leisure Centre   |  | 29.12 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Economy & Environment  | 5105630953 16.10.2013 Medina Leisure Centre   | Delegated Minor Maintenance  | 84.00 LAKE CLEANING & CATERING SUPPLIES   |
|                    | Childrens Services   | 5105631967 18.10.2013 Youth- Brading  | Consumable Cleaning Materials  | 2.90 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue<br>Revenue | Childrens Services   | 5105631967 18.10.2013 Youth- Brading  | Consumable Cleaning Materials  | 3.68 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105631967 18.10.2013 Youth- Brading  | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 14.41 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105631967 18.10.2013 Youth- Brading  |  | 8.67 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105631967 18.10.2013 Youth-Brading   | Consumable Cleaning Materials  | 11.82 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105631967 18.10.2013 Youth-Cowes   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 12.32 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105631967 18.10.2013 Youth-Cowes   |  | 3.36 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632083 23.10.2013 Youth-Newport   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 4.75 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632083 23.10.2013 Youth-Newport   |  | 15.90 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services Childrens Services                                  | 5105632083 23.10.2013 Youth-Newport   | Consumable Cleaning Materials  | 6.16 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632083 23.10.2013 Youth-Newport   | Consumable Cleaning Materials  | 14.40 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105632083 23.10.2013 Youth-Newport   | Consumable Cleaning Materials  | 17.34 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105632083 23.10.2013 Youth- Newport  | Consumable Cleaning Materials  | 6.12 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632083 23:10:2013 Youth- Newport  | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 5.48 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11:10:2013 Youth- Sandown/Lake   |  | 2.08 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth- Sandown/Lake   | Consumable Cleaning Materials<br>Consumable Cleaning Materials                               | 4.24 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth- Sandown/Lake   | Consumable Cleaning Materials  | 14.41 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth- Sandown/Lake   |  | 2.97 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Sandown/Lake  | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 1.73 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Sandown/Lake  |  | 11.52 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Sandown/Lake  | Consumable Cleaning Materials  | 5.25 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials  | 3.64 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials  | 2.09 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 5.91 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  |  | 4.92 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials  | 4.24 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials  | 4.24 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105632084 23.10.2013 Youth-West Wight  | Consumable Cleaning Materials  | 8.67 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Wootton   | Consumable Cleaning Materials Consumable Cleaning Materials                                  | 22.94 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Wootton   |  | 6.16 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Wootton   | Consumable Cleaning Materials  | 8.67 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Wootton   | Consumable Cleaning Materials  | 6.92 LAKE CLEANING & CATERING SUPPLIES  |
| Revenue            | Childrens Services   | 5105629960 11.10.2013 Youth-Wootton   | Consumable Cleaning Materials  | 13.13 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105633067 25.10.2013 Beaulieu House<br>5105633068 25.10.2013 Beaulieu House                  | Professional Services  | 71.54 LAKE CLEANING & CATERING SUPPLIES<br>179.64 LAKE CLEANING & CATERING SUPPLIES             |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633069 25.10.2013 Beaulieu House  | Professional Services Professional Services  | 43.03 LAKE CLEANING & CATERING SUPPLIES   |
| Revenue            | Childrens Services   | 5105633806 31.10.2013 Beaulieu House  | Consumable Cleaning Materials  | 98.40 LAKE CLEANING & CATERING SUPPLIES   |
| Capital            | Resources  | 5105630217 18.10.2013 Information Assurance Project   | Plant, Equipment & Furniture - Capital   | 1,050.00 LANDESK INTERNATIONAL LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629652 11.10.2013 Integrated Community Equipment Service                                  | Operational Equipment  | 561.00 LANGHAM  |
| Revenue            | Resources  | 5105631496 16.10.2013 ICT Refresh Programme   | Computer Purchase & Rental   | 35.00 LANODE LIMITED  |
| Revenue            | Resources  | 5105630938 16.10.2013 Litigation Costs  | Legal Fees - Other Parties   | 15.00 LAW & ACCOUNTANCY (AGENCY SERVICES) LTD   |
| Revenue            | Resources  | 5105632230 23.10.2013 Properties - Other Properties   | Grounds Maintenance  | 15.00 LAW & ACCOUNTANCY (AGENCY SERVICES) LTD   |
| Revenue            | Economy & Environment  | 5105630343 15.10.2013 Crematorium   | Operational Equipment  | 20.00 LEATHER TAYLOR LTD  |
| Revenue            | Resources  | 5105633807 31.10.2013 Local Welfare Assistance Scheme   | Sundry Office Expenses   | 180.00 LEE ATKINS TRANSPORT   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633193 25.10.2013 Supporting People Physical Disability                                   | Payment to Private Contractors   | 2,100.00 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630508 16.10.2013 Elderly Frail Homecare  | Regular Respite Care   | 116.16 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630510 16.10.2013 Elderly Frail Homecare  | Charges from Independent Providers   | 813.12 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Elderly Frail Residential Care  | Charges from Independent Providers   | 4,434.08 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631049 16.10.2013 Elderly Mentally III Homecare   | Charges from Independent Providers   | 2,555.52 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630504 16.10.2013 Mental Health Homecare  | Charges from Independent Providers   | 101.64 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630502 16.10.2013 Mental Health Homecare  | Charges from Independent Providers   | 871.20 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631875 18.10.2013 Physical Disability Homecare  | Charges from Independent Providers   | 4,065.60 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630507 16.10.2013 Physical Disability Homecare  | Regular Respite Care Charges from Independent Providers                                      | 116.16 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630505 16.10.2013 Physical Disability Homecare  |  | 348.48 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630511 16.10.2013 Physical Disability Homecare  | Charges from Independent Providers   | 87.12 LEONARD CHESHIRE DISABILITY   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630503 16.10.2013 Physical Disability Homecare  | Charges from Independent Providers   | 1,422.96 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630506 16.10.2013 Physical Disability Homecare  | Charges from Independent Providers   | 1,320.00 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631874 18.10.2013 Physical Disability Homecare  | Charges from Independent Providers   | 551.76 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Charges from Independent Providers Charges from Independent Providers                        | 4,353.72 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    |  | 3,449.60 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Charges from Independent Providers   | 4,366.88 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Charges from Independent Providers   | 4,421.48 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Charges from Independent Providers   | 3,995.60 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Charges from Independent Providers Charges from Independent Providers                        | 4,437.16 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    |  | 3,725.96 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628646 09.10.2013 Physical Disability Residential Care                                    | Regular Respite Care   | 3,717.84 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630509 16.10.2013 Physical Disability Managed Accounts                                    | Regular Respite Care   | 116.16 LEONARD CHESHIRE DISABILITY  |
| Revenue            | Childrens Services   | 5105626873 09.10.2013 In-house Fostering  | Vehicle Leasing and Acquisition  | 104.57 LEX AUTOLEASE LIMITED  |
| Revenue            | Childrens Services   | 5105627996 16.10.2013 In-house Fostering  | Vehicle Leasing and Acquisition  | 114.07 LEX AUTOLEASE LIMITED  |
| Revenue            | Childrens Services   | 5105627997 04:10:2013 In-house Fostering  | Vehicle Leasing and Acquisition  | 270.00 LEX AUTOLEASE LIMITED  |
| Revenue            | Childrens Services   | 5105624862 04:10:2013 In-house Fostering  | Vehicle Leasing and Acquisition  | 289.15 LEX AUTOLEASE LIMITED  |
| Revenue            | Childrens Services Childrens Services Childrens Services               | 5105630895 16.10.2013 In-house Fostering  | Vehicle Leasing and Acquisition  | 419.01 LEX AUTOLEASE LIMITED  |
| Revenue<br>Revenue | Childrens Services   | 5105630928 16.10.2013 In-house Fostering<br>5105631473 16.10.2013 In-house Fostering          | Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition                              | 390.21 LEX AUTOLEASE LIMITED<br>5.00 LEX AUTOLEASE LIMITED                                      |
| Revenue            | Resources  | 5105630984 16.10.2013 Legal Services Section<br>5105632118 23.10.2013 Rechargeable Properties | Training<br>Security of Buildings  | 215.00 LGG LTD<br>39.00 LIFELINE ALARM SYSTEMS LTD  |
| Revenue            | Resources  |   | Occurry of Dullulings  | 00.00 ER ELISE MEANING TO LEMO LID  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | 5105633373 30.10.2013 Mental Health Day Services  | Security of Buildings  | 290.00 LIFELINE ALARM SYSTEMS LTD   |

| Revenue            | Community Wellbeing & Social Care   | 5105633562 30.10.2013 Cowes Library  | Security of Buildings  | 49.00 LIFELINE ALARM SYSTEMS LTD   |
|--------------------|---|--|--|--|
| Revenue            | Community Wellbeing & Social Care   | 5105632119 23.10.2013 Workforce Development - Westridge Centre   | Security of Buildings  | 76.50 LIFELINE ALARM SYSTEMS LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633372 30.10.2013 Archaeology  | Security of Buildings  | 405.00 LIFELINE ALARM SYSTEMS LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633370 30.10.2013 Alternative Provision<br>5105629891 11.10.2013 Short Breaks  | Security of Buildings<br>Payments to Voluntary and Other Associations                                    | 500.00 LIFELINE ALARM SYSTEMS LTD<br>465.00 REDACTED PERSONAL DATA<br>420.00 REDACTED PERSONAL DATA                        |
| Revenue            | Childrens Services  | 5105632346 23.10.2013 Short Breaks   | Payments to Voluntary and Other Associations   | 420.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632347 23.10.2013 Short Breaks   | Payments to Voluntary and Other Associations   | 210.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105630802 30.10.2013 Duty and Assessment 2  | Agency staff   | 1,575.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105630885 16.10.2013 Duty and Assessment 2  | Agency staff Agency staff  | 1,071.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105633812 31.10.2013 Duty and Assessment 2  |  | 1,386.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105630801 30.10.2013 Duty and Assessment 2  | Agency staff Agency staff  | 1,270.50 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629488 09.10.2013 Children in Care Team  |  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629459 09.10.2013 Children in Care Team  | Agency staff   | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629459 09.10.2013 Children in Care Team  | Agency staff Agency staff  | 8.33 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629488 09.10.2013 Children in Care Team  |  | 22.05 LIQUID PERSONNEL LTD   |
| Revenue            | Childrens Services<br>Childrens Services  | 5105630803 16.10.2013 Children in Care Team<br>5105632151 23.10.2013 Children in Care Team   | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD<br>777.00 LIQUID PERSONNEL LTD   |
| Revenue<br>Revenue | Childrens Services  | 5105632151 23.10.2013 Children in Care Team  | Agency staff   | 11.02 LIQUID PERSONNEL LTD   |
| Revenue            | Childrens Services  | 5105633809 31.10.2013 Children in Care Team  | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105633810 31.10.2013 Children in Care Team  |  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services<br>Childrens Services  | 5105633810 31:10:2013 Children in Care Team<br>5105633809 31:10:2013 Children in Care Team   | Agency staff   | 18.80 LIQUID PERSONNEL LTD<br>8.55 LIQUID PERSONNEL LTD  |
| Revenue<br>Revenue | Childrens Services  | 5105633809 31.10.2013 Children in Care Team<br>5105633809 31.10.2013 Local Authority Care Units 5-7  | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105633810 31.10.2013 Local Authority Care Units 5-7   | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105633810 31.10.2013 Local Authority Care Units 5-7   |  | 18.80 LIQUID PERSONNEL LTD   |
| Revenue            | Childrens Services  | 5105633809 31.10.2013 Local Authority Care Units 5-7   | Agency staff   | 8.55 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105632151 23.10.2013 Local Authority Care Units 5-7   | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105632151 23.10.2013 Local Authority Care Units 5-7   |  | 11.03 LIQUID PERSONNEL LTD   |
| Revenue            | Childrens Services  | 5105629488 09.10.2013 Local Authority Care Units 5-7   | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629459 09.10.2013 Local Authority Care Units 5-7   |  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629459 09.10.2013 Local Authority Care Units 5-7   | Agency staff   | 8.32 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services  | 5105629488 09.10.2013 Local Authority Care Units 5-7   | Agency staff Agency staff  | 22.05 LIQUID PERSONNEL LTD   |
| Revenue            | Childrens Services  | 5105628090 30.10.2013 Local Authority Care Units 5-7   |  | 1,554.00 LIQUID PERSONNEL LTD  |
| Revenue            | Childrens Services<br>Childrens Services  | 5105628090 30.10.2013 Local Authority Care Units 5-7   | Agency staff   | 22.95 LIQUID PERSONNEL LTD<br>1.80 LIQUID PERSONNEL LTD  |
| Revenue<br>Revenue | Childrens Services  | 5105630803 16.10.2013 Local Authority Care Units 5-7   | Agency staff Agency staff  | 777.00 LIQUID PERSONNEL LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105630917 16.10.2013 Commissioning - Adult & Community Learning   | Grants to External Bodies Payment to Private Contractors   | 10,670.00 LISA KERLEY T/A INSPIRED   |
| Revenue            | Resources   | 5105633158 25.10.2013 Staff Benefits   |  | 124.00 LITTLE BIRDS CHILDMINDING   |
| Revenue            | Resources<br>Resources  | 5105633161 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 243.00 LITTLE EXPLORERS<br>120.00 LITTLE EXPLORERS   |
| Revenue<br>Revenue | Resources   | 5105633162 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 132.60 LITTLE EXPLORERS  |
| Revenue            | Resources   | 5105633160 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 243.00 LITTLE EXPLORERS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   |  | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   |  | Charges from Independent Providers   | 1,622.60 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105629678 11.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 927.20 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,699.88 LITTLE HAYES REST HOME  |
| Revenue            | Community Wellbeing & Social Care   | 5105628596 09.10.2013 Elderly Mentally III Residential Care  | Payment to Private Contractors   | 1,998.08 LITTLE HAYES REST HOME  |
| Revenue            | Resources   | 5105633232 25.10.2013 Staff Benefits   |  | 112.00 LITTLE LOVE LANE NURSERY  |
| Revenue            | Resources   | 5105633230 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 243.00 LITTLE LOVE LANE NURSERY  |
| Revenue            | Resources   | 5105633234 25.10.2013 Staff Benefits   |  | 243.00 LITTLE LOVE LANE NURSERY  |
| Revenue            | Resources   | 5105633233 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 88.00 LITTLE LOVE LANE NURSERY   |
| Revenue            | Resources   | 5105633231 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 243.00 LITTLE LOVE LANE NURSERY  |
| Revenue            | Resources   | 5105632500 25.10.2013 Staff Benefits   |  | 0.00 LITTLE LOVE LANE NURSERY  |
| Revenue            | Childrens Services  | 5105632716 23.10.2013 School Music Service   | General Materials<br>General Materials   | 31.50 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105628137 02.10.2013 School Music Service   | General Materials  | 127.50 LMS MUSIC SUPPLIES  |
| Revenue            | Childrens Services  | 5105628137 02.10.2013 School Music Service   |  | 31.50 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105628137 02.10.2013 School Music Service   | General Materials  | 65.10 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105628137 02.10.2013 School Music Service   | General Materials  | 21.00 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105628137 02.10.2013 School Music Service   | General Materials  | 75.00 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105630035 11.10.2013 Music Centre   | Operational Equipment  | 65.00 LMS MUSIC SUPPLIES   |
| Revenue            | Childrens Services  | 5105630035 11.10.2013 Music Centre   | Operational Equipment  | 65.00 LMS MUSIC SUPPLIES   |
| Revenue            | Community Wellbeing & Social Care   | 5105629907 11.10.2013 Community Support Officers   | Training   | 199.00 LOCAL GOVERMENT ASSOCIATION   |
| Revenue            | Resources   | 5105628475 04.10.2013 Head of Democratic Services  | Training   | 105.00 LOCAL REGISTRATION SERVICES ASSOCIATION   |
| Revenue            | Resources   | 5105631226 16.10.2013 Pension Administration   | Office Equipment   | 14.90 LOCK DOCTOR SERVICES LTD   |
| Revenue            | Resources   | 5105631226 16.10.2013 Pension Administration   | Office Equipment Office Equipment  | 5.00 LOCK DOCTOR SERVICES LTD  |
| Revenue            | Resources   | 5105631226 16.10.2013 Pension Administration   |  | 3.95 LOCK DOCTOR SERVICES LTD  |
| Revenue            | Resources   | 5105631224 16.10.2013 Pension Administration   | Office Equipment Office Equipment  | 2.50 LOCK DOCTOR SERVICES LTD  |
| Revenue            | Resources   | 5105631224 16.10.2013 Pension Administration   |  | 0.95 LOCK DOCTOR SERVICES LTD  |
| Revenue            | Resources   | 5105631224 16.10.2013 Pension Administration   | Office Equipment   | 10.00 LOCK DOCTOR SERVICES LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105631405 16.10.2013 Shared Lives Scheme  | Charges from Independent Providers   | 1,057.40 LONDON BOROUGH OF HILLINGDON  |
| Revenue            | Community Wellbeing & Social Care   | 5105632015 23.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 521.55 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 LONDON RESIDENTIAL HEALTHCARE<br>1,622.60 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628647 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105629682 11.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 405.65 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631504 18.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 753.35 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631504 18.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 6,490.40 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628198 02.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 570.88 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631504 18.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 4,495.68 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  |  | 1.998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,699.88 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  |  | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  |  | 1.998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628647 09.10.2013 Dementia Residential care<br>5105628647 09.10.2013 Dementia Residential care<br>5105628647 09.10.2013 Dementia Residential care                      | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,998.08 LONDON RESIDENTIAL HEALTHCARE<br>1,998.08 LONDON RESIDENTIAL HEALTHCARE<br>1,930.32 LONDON RESIDENTIAL HEALTHCARE |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09:10:2013 Dementia Residential care  | Charges from Independent Providers Charges from Independent Providers                                    | 1,930.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09:10:2013 Elderly Frail Nursing Island   |  | 2.672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers                                    | 2,672.32 LONDON RESIDENTIAL HEALTHCARE<br>2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers                                    | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Nursing Island   |  | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers                                    | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Frail Nursing Island   |  | 2.672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105629409 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers   | 1,049.84 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105629409 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631504 18.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers   | 13,361.60 LONDON RESIDENTIAL HEALTHCARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Nursing Island<br>5105628647 09.10.2013 Elderly Mentally III Nursing Island   | Charges from Independent Providers Charges from Independent Providers                                    | 2,672.32 LONDON RESIDENTIAL HEALTHCARE<br>2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Physical Disability Nursing Island   | Charges from Independent Providers   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers                                    | 439.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Funded Nursing Care Island   |  | 439.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers  Charges from Independent Providers                                   | 439.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Funded Nursing Care Island   |  | 439.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631504 18.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 10,689.28 LONDON RESIDENTIAL HEALTHCARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105628647 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 LONDON RESIDENTIAL HEALTHCARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630038 11.10.2013 Contraception  | Payment to Private Contractors   | 63.85 LTC HEALTHCARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632145 23.10.2013 Contraception  | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors             | 212.50 LTC HEALTHCARE LTD<br>132.50 LTC HEALTHCARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105634041 25.10.2013 Contraception  | Payment to Private Contractors   | 132.50 LTC HEALTHCARE LTD  |
| Revenue            | Childrens Services  | 5105629815 11.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633950 31.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628410 04.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631636 18.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632981 25.10.2013 Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633828 31.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633828 31.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633828 31.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631512 18.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631512 18.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631512 18.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632855 25.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632855 25.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632855 25.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628283 04.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628283 04.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628283 04.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629690 11.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629690 11.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629690 11.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633868 31.10.2013 Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105633868 31.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631552 18.10.2013 Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105631552 18.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632895 25.10.2013 Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105632895 25.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628324 04.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628324 04.10.2013 Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629730 11.10.2013 Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629730 11.10.2013 Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   |  | 1,998.08 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 M & S CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628746 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 M & S CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628746 09.10.2013 Elderly Mentally III Residential Care<br>5105628746 09.10.2013 Elderly Mentally III Residential Care<br>5105628746 09.10.2013 REDACTED PERSONAL DATA | Charges from Independent Providers Charges from Independent Providers Order Settlement                   | 1,996.06 M & S CARE LTD<br>1,699.86 M & S CARE LTD<br>1,996.08 M & S CARE LTD  |
|                    | Community violibering & Social Care   | SUBSECUTION OF THE PERSONAL DATA   | Order Contentiti   | 1,000.00 III Q O OAKE ETD  |
|                    |   |  |  |  |

| Revenue                       | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA   | Order Settlement   | 1,017.52 M & S CARE LTD   |
|-------------------------------|---|---|--|--|---|
| Revenue                       | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA   | Order Settlement   | 1,622.60 M & S CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628104 04.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 296.40 M & S CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628746 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 1,622.60 M & S CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA   | Order Settlement   | 1,097.32 M & S CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632437 23.10.2013   | Adoption Costs   | Accommodation Costs - Leaseholder Payments   | 649.83 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633891 31.10.2013   |  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629753 11.10.2013   | Adoption Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631575 18.10.2013   |  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632919 25.10.2013   | Adoption Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628347 04.10.2013   |  | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633470 30.10.2013   | LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)  | Consultants Fees   | 325.00 M BLYTH ASSOCIATES LTD   |
| Revenue                       | Childrens Services  | 5105633470 30.10.2013   |  | Consultants Fees   | 975.00 M BLYTH ASSOCIATES LTD   |
| Revenue                       | Childrens Services  | 5105633470 30.10.2013   | LSCB (Local Safeguarding Childrens Board) Adoption Costs                             | Consultants Fees   | 48.00 M BLYTH ASSOCIATES LTD  |
| Revenue                       | Childrens Services  | 5105633948 31.10.2013   |  | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633948 31.10.2013   | Adoption Costs   | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631634 18.10.2013   |  | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631634 18.10.2013   | Adoption Costs   | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629813 11.10.2013   | Adoption Costs   | Support Children   | 43.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629813 11.10.2013   |  | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629813 11.10.2013   | Adoption Costs   | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633948 31.10.2013   |  | Support Children   | 43.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631634 18.10.2013   | Adoption Costs   | Support Children   | 43.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632979 25.10.2013   |  | Support Children   | 43.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632979 25.10.2013   | Adoption Costs   | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632979 25.10.2013   |  | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628408 04.10.2013   | Adoption Costs   | Support Children   | 43.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628408 04.10.2013   | Adoption Costs   | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628408 04.10.2013   |  | Support Children   | 38.14 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632991 25.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628420 04.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631646 18.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629825 11.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633960 31.10.2013   |  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633172 25.10.2013   |  | Training   | 200.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632509 25.10.2013<br>5105632508 25.10.2013                          | Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 66.50 REDACTED PERSONAL DATA<br>0.00 REDACTED PERSONAL DATA   |
| Revenue                       | Resources   | 5105633253 25.10.2013   | Staff Benefits   | Payment to Private Contractors   | 25.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   | In-house Fostering In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   |  | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   |  | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631524 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631524 18.10.2013<br>5105628295 04.10.2013                          | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   |  | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105628295 04.10.2013<br>5105628295 04.10.2013<br>5105628295 04.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA          |
| Revenue                       | Childrens Services  | 5105628295 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   |  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   |  | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105633840 31.10.2013<br>5105633840 31.10.2013<br>5105633840 31.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances<br>Boarding Out Allowances                            | 75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA          |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633840 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   |  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering In-house Fostering  | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   |  | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632867 25.10.2013   |  | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 15.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105629702 11.10.2013<br>5105629702 11.10.2013                          | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 75.00 REDACTED PERSONAL DATA<br>75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629702 11.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 75.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628268 02.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628268 02.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 120.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633814 31.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services  | 5105633814 31.10.2013   | Children placed with Family&Friends Children placed with Family&Friends              | Boarding Out Allowances<br>Boarding Out Allowances   | 120.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632797 25.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632797 25.10.2013   |  | Boarding Out Allowances  | 120.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632797 25.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631499 16.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  |   | Children placed with Family&Friends  | Boarding Out Allowances  | 120.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631499 16.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629673 11.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |   | Children placed with Family&Friends Children placed with Family&Friends              | Boarding Out Allowances<br>Boarding Out Allowances   | 120.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment   |   | Children placed with Family&Friends<br>Countryside Management                        | Boarding Out Allowances Payment to Private Contractors   | 181.79 REDACTED PERSONAL DATA<br>1,670.00 REDACTED PERSONAL DATA                                      |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105631519 18.10.2013<br>5105631519 18.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users Accommodation Costs - Service Users                                  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633835 31.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633835 31.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628290 04.10.2013   |  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629697 11.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629697 11.10.2013   |  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632862 25.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632862 25.10.2013   |  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628290 04.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632862 25.10.2013   |  | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105632862 25.10.2013<br>5105632862 25.10.2013<br>5105633835 31.10.2013 | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633835 31.10.2013   | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105631519 18.10.2013<br>5105631519 18.10.2013                          | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services  | 5105628290 04.10.2013<br>5105629697 11.10.2013                          | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629697 11.10.2013   | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628290 04.10.2013   |  | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628589 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628546 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,043.10 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628589 09.10.2013<br>5105628589 09.10.2013                          |  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 REDACTED PERSONAL DATA<br>1,699.88 REDACTED PERSONAL DATA                                    |
| Revenue                       | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105628589 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care       | Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA<br>1,998.08 REDACTED PERSONAL DATA<br>1,998.08 REDACTED PERSONAL DATA |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105628546 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 8,924.37 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628589 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628589 09.10.2013   |  | Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631829 23.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 REDACTED PERSONAL DATA   |
| Revenue                       | Economy & Environment   |   | The Heights  | Property Services - Planned Maintenance  | 724.50 M G HEATING (IW) LTD   |
| Revenue                       | Childrens Services  | 5105633982 31.10.2013   | Leaving Care Costs   | Support Children   | 20.30 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633015 25.10.2013   | Leaving Care Costs   | Support Children   | 20.30 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631670 18.10.2013   | Leaving Care Costs   | Support Children   | 20.30 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628445 04.10.2013   |  | Support Children   | 20.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105629850 11.10.2013<br>5105629850 11.10.2013                          | Leaving Care Costs   | Support Children<br>Support Children<br>General Materials  | 20.30 REDACTED PERSONAL DATA<br>20.30 REDACTED PERSONAL DATA<br>360.00 M J HAYWARD & SONS             |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105628237 11.10.2013<br>5105631571 18.10.2013<br>5105633887 31.10.2013 |  | General Materials<br>Support Children<br>Support Children  | 116.80 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629749 11.10.2013   | Special Guardianship Order Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632915 25.10.2013   | Special Guardianship Order Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  |   | Special Guardianship Order Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633913 31.10.2013   | Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629775 11.10.2013   |  | Support Children   | 125.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632942 25.10.2013   | Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  |   | Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  |   | Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering | Support Children<br>Boarding Out Allowances  | 125.79 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631605 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631605 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631605 18.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628378 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628378 04.10.2013   |  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633921 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633921 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633921 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633921 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105633921 31.10.2013<br>5105633921 31.10.2013<br>5105632950 25.10.2013 |  | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632950 25.10.2013   | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632950 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632950 25.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632950 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628378 04.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629783 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629783 11.10.2013   |  | Boarding Out Allowances  | 200.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631605 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629783 11.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
|                               |   |   |  |  |   |

| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629783 11.10.2013<br>5105629783 11.10.2013  | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA   |
|--|---|---|--|---|--|
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105628378 04.10.2013<br>5105628378 04.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA<br>200.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105629768 11.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629768 11.10.2013<br>5105631590 18.10.2013  | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105632935 25.10.2013<br>5105633906 31.10.2013  | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105628362 04.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105628362 04.10.2013<br>5105633906 31.10.2013  |  | Accommodation Costs - Service Users<br>Support Children   | 57.50 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services  | 5105633906 31.10.2013   | Leaving Care Costs   | Support Children  | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105632935 25.10.2013<br>5105631590 18.10.2013  | Leaving Care Costs   | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services  | 5105631590 18.10.2013   | Leaving Care Costs   | Support Children  | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105628362 04.10.2013<br>5105628362 04.10.2013  | Leaving Care Costs Leaving Care Costs  | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105628362 04.10.2013   |  | Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105632935 25.10.2013<br>5105629768 11.10.2013  | Leaving Care Costs   | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629768 11.10.2013<br>5105629768 11.10.2013  | Leaving Care Costs<br>Leaving Care Costs   | Support Children<br>Support Children  | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105631625 18.10.2013   | In-house Fostering   | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105631625 18.10.2013<br>5105628399 04.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 112.76 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105628399 04.10.2013   | In-house Fostering   | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633940 31.10.2013<br>5105632970 25.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105632970 25.10.2013<br>5105629804 11.10.2013  |  | Boarding Out Allowances   | 112.76 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629804 11.10.2013   | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances  | 112.76 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105631506 18.10.2013<br>5105631506 18.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA<br>80.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services  | 5105631506 18.10.2013   | In-house Fostering   | Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105631506 18.10.2013<br>5105633822 31.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services  | 5105633822 31.10.2013   | In-house Fostering   | Boarding Out Allowances   | 80.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105633822 31.10.2013<br>5105633822 31.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105632849 25.10.2013   | In-house Fostering   | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105632849 25.10.2013<br>5105632849 25.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 80.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services<br>Childrens Services  | 5105632849 25.10.2013<br>5105629684 11.10.2013  | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA<br>181 79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services  | 5105629684 11.10.2013   | In-house Fostering   | Boarding Out Allowances   | 80.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629684 11.10.2013<br>5105629684 11.10.2013  | In-house Fostering<br>In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105628277 04.10.2013   | In-house Fostering   | Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105628277 04.10.2013<br>5105628277 04.10.2013  |  | Boarding Out Allowances<br>Boarding Out Allowances  | 80.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105628277 04.10.2013   | In-house Fostering   | Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services   | 5105633171 25.10.2013<br>5105633927 31.10.2013  | No-Barriers<br>Special Guardianship Order Costs  | Training<br>Support Children  | 400.00 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services  | 5105629790 11.10.2013<br>5105632956 25 10 2013  | Special Guardianship Order Costs   | Support Children  | 116.80 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105628385 04.10.2013   | Special Guardianship Order Costs   | Support Children<br>Support Children  | 116.80 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services  | 5105631611 18.10.2013<br>5105629796 11.10.2013  | Special Guardianship Order Costs   | Support Children  | 116.80 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629796 11.10.2013   |  | Support Children<br>Support Children  | 109.90 REDACTED PERSONAL DATA<br>109.90 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services<br>Childrens Services  | 5105633932 31.10.2013<br>5105628391 04.10.2013  |  | Support Children<br>Support Children  | 109.90 REDACTED PERSONAL DATA<br>109.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services  | 5105628391 04.10.2013   | Special Guardianship Order Costs Special Guardianship Order Costs  | Support Children Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care<br>Economy & Environment  | 5105633526 30.10.2013<br>5105633472 30.10.2013  | Arts Development & Promotion   | Professional Services Payment to Private Contractors  | 16.00 M.A.X EVENTS<br>34.40 M.A.X EVENTS   |
| Revenue<br>Revenue   | Economy & Environment   | 5105632196 23.10.2013   | Medina Theatre   | Payment to Private Contractors  | 100.40 M.A.X EVENTS  |
| Revenue  | Economy & Environment   | 5105629598 09.10.2013   | Medina Theatre   | Payment to Private Contractors  | 24.60 M.A.X EVENTS   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013<br>5105628626 09.10.2013  | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE<br>1,998.08 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105628626 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 MAGNOLIA HOUSE<br>1,998.08 MAGNOLIA HOUSE   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,622.60 MAGNOLIA HOUSE  |
| Revenue  | Community Wellbeing & Social Care   | 5105628626 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013<br>5105628626 09.10.2013  | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,622.60 MAGNOLIA HOUSE<br>1,622.60 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013<br>5105628626 09.10.2013  | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,622.60 MAGNOLIA HOUSE<br>1,622.60 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105628626 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 MAGNOLIA HOUSE<br>1,699.88 MAGNOLIA HOUSE   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  |   | Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE  |
| Revenue  | Community Wellbeing & Social Care   | 5105633610 30.10.2013   |  | Charges from Independent Providers  | 1,578.46 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Crisis Support for Carers<br>Charges from Independent Providers   | 485.68 MAGNOLIA HOUSE<br>1,699.88 MAGNOLIA HOUSE   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  |   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers   | 1,699.88 MAGNOLIA HOUSE<br>1,998.08 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105628626 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,699.88 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013<br>5105632846 30.10.2013  | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE<br>1,998.08 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105633446 30.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,274.91 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  |   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers   | 1,639.17 MAGNOLIA HOUSE<br>1,699.88 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105628626 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers  | 1,998.08 MAGNOLIA HOUSE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105628626 09.10.2013<br>5105628626 09.10.2013  | Elderly Mentally III Residential Care<br>REDACTED PERSONAL DATA  | Charges from Independent Providers<br>Order Settlement  | 1,699.88 MAGNOLIA HOUSE<br>1,998.08 MAGNOLIA HOUSE   |
| Revenue  | Community Wellbeing & Social Care   | 5105628569 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers  | 9,996.28 MAISON CARE LIMITED   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105633477 30.10.2013<br>5105632214 23.10.2013  |  | Professional Services<br>Training   | 1,200.00 MAKING CONNECTIONS (IW) LTD<br>765.00 MAKING CONNECTIONS (IW) LTD   |
| Revenue  | Community Wellbeing & Social Care   | 5105633569 30.10.2013   | Independent Sector Training  | Training  | 765.00 MAKING CONNECTIONS (IW) LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  |   | Independent Sector Training Independent Sector Training  | Training<br>Training  | 382.50 MAKING CONNECTIONS (IW) LTD<br>765.00 MAKING CONNECTIONS (IW) LTD   |
| Revenue  | Resources   |   | Enterprise House, Newport  | Property Services - Day to day maintenance  | 125.88 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Resources<br>Resources  | 5105629448 09.10.2013<br>5105629340 09.10.2013  | County Hall, Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 69.99 MANSELL CONSTRUCTION SERVICES LTD<br>72.85 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Resources<br>Resources  | 5105631340 16.10.2013<br>5105629443 09.10.2013  | Civic Centre, Sandown  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 109.31 MANSELL CONSTRUCTION SERVICES LTD<br>128.04 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Resources   | 5105629437 09.10.2013   | Jubilee Stores, Newport  | Property Services - Day to day maintenance  | 89.42 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Resources<br>Resources  | 5105629439 09.10.2013   | Seaclose Offices, Newport<br>Rechargeable Properties   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 111.92 MANSELL CONSTRUCTION SERVICES LTD<br>50.75 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue  | Resources   | 5105630338 16.10.2013   | 29,High St,Newport   | Property Services - Day to day maintenance  | 117.53 MANSELL CONSTRUCTION SERVICES LTD   |
| Capital<br>Revenue   | Resources<br>Community Wellbeing & Social Care  | 5105632745 25.10.2013<br>5105629353 09.10.2013  | Asbestos<br>Integrated Community Equipment Service   | Capital Contractor Payments<br>Fixtures and Fittings  | 4,388.00 MANSELL CONSTRUCTION SERVICES LTD<br>67.75 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105631249 16.10.2013   | 40 Venner Avenue   | Minor Works   | 99.92 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105629396 09.10.2013<br>5105629362 09.10.2013  | The Laurels The Laurels  | Minor Works<br>Minor Works  | 73.01 MANSELL CONSTRUCTION SERVICES LTD<br>58.29 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  |   | Adelaide Resource Centre Adelaide Resource Centre  | Property Services - Day to day maintenance Property Services - Day to day maintenance   | 499.08 MANSELL CONSTRUCTION SERVICES LTD<br>110.87 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Community Wellbeing & Social Care   | 5105631327 16.10.2013   | Adelaide Resource Centre   | Maintenance of Operational Equipment  | 312.73 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105629447 09.10.2013<br>5105631246 16.10.2013  | Gouldings Resource Centre<br>Westminster House   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 118.11 MANSELL CONSTRUCTION SERVICES LTD<br>56.37 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue  | Community Wellbeing & Social Care   | 5105629445 09.10.2013   | Newport Library  | Property Services - Day to day maintenance  | 137.77 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment  | 5105630879 16.10.2013   | Workforce Development - Westridge Centre<br>Fairway Sports Complex   | Minor Works<br>Property Services - Day to day maintenance   | 86.23 MANSELL CONSTRUCTION SERVICES LTD<br>103.04 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care   | 5105629355 09.10.2013   | Cothey Bottom Store Dinosaur Isle Museum (Sandown Geology)   | Property Services - Day to day maintenance  | 247.62 MANSELL CONSTRUCTION SERVICES LTD<br>126.34 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105632461 23.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 7,668.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services   | 5105633744 30.10.2013<br>5105628204 02.10.2013  | Workforce Development - Early Years<br>Carisbrooke College   | Computer Purchase & Rental<br>Office Equipment  | 477.00 MANSELL CONSTRUCTION SERVICES LTD<br>649.40 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Childrens Services  | 5105631014 16.10.2013   | Youth Offending Team   | Property Services - Day to day maintenance  | 54.15 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105629397 09.10.2013<br>5105629393 09.10.2013  | Carisbrooke Contact Centre   | Minor Works Property Services - Day to day maintenance  | 115.42 MANSELL CONSTRUCTION SERVICES LTD<br>230.71 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Childrens Services  | 5105632796 25.10.2013   | Youth- Newport   | Property Services - Day to day maintenance  | 612.25 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | 5105630997 16.10.2013<br>5105629450 09.10.2013  | Beaulieu House<br>Beaulieu House   | Minor Works<br>Minor Works  | 127.49 MANSELL CONSTRUCTION SERVICES LTD<br>73.46 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue  | Childrens Services  | 5105629326 09.10.2013   | Beaulieu House   | Minor Works   | 396.81 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment   |   | Non-Delegated Building Maintenance<br>Public Conveniences - General  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 594.52 MANSELL CONSTRUCTION SERVICES LTD<br>197.53 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Economy & Environment   | 5105631323 16.10.2013   | Public Conveniences - General  | Property Services - Day to day maintenance  | 137.77 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105631320 16.10.2013<br>5105631247 16.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 105.00 MANSELL CONSTRUCTION SERVICES LTD<br>133.98 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Economy & Environment   | 5105631248 16.10.2013   | Public Conveniences - General  | Property Services - Day to day maintenance  | 77.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105629442 09.10.2013   | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 120.58 MANSELL CONSTRUCTION SERVICES LTD<br>73.70 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Economy & Environment   | 5105629440 09.10.2013   | Public Conveniences - General  | Property Services - Day to day maintenance  | 196.17 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  |   | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 182.49 MANSELL CONSTRUCTION SERVICES LTD<br>64.98 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105629386 09.10.2013   | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 72.00 MANSELL CONSTRUCTION SERVICES LTD<br>225.78 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue   | Economy & Environment   | 5105629400 09.10.2013   | Public Conveniences - General  | Property Services - Day to day maintenance  | 131.25 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Economy & Environment   | 5105629345 09.10.2013   | Public Conveniences - General<br>Public Conveniences - General   | Property Services - Day to day maintenance  | 210.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | 5105629414 09.10.2013   | Public Conveniences - General  | Property Services - Day to day maintenance<br>Property Services - Vandalism   | 764.28 MANSELL CONSTRUCTION SERVICES LTD<br>454.96 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue   |   | 5105629625 11.10.2013   | Public Conveniences - General  | Property Services - Vandalism<br>Property Services - Day to day maintenance   | 218.49 MANSELL CONSTRUCTION SERVICES LTD<br>267.91 MANSELL CONSTRUCTION SERVICES LTD   |
|  | Economy & Environment   |   | FOIL VICIONAL  |   | 267.91 MANSELL CONSTRUCTION SERVICES LTD<br>311.36 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue  | Economy & Environment<br>Economy & Environment  | 5105629380 09.10.2013<br>5105630234 11.10.2013  |  | Property Services - Day to day maintenance  |  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105630234 11.10.2013<br>5105629438 09.10.2013  | Deputy Chief Fire Office   | Property Services - Day to day maintenance  | 92.79 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105630234 11.10.2013<br>5105629438 09.10.2013<br>5105631322 16.10.2013<br>5105629654 11.10.2013  | Deputy Chief Fire Office<br>Deputy Chief Fire Office<br>Crematorium  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 105.15 MANSELL CONSTRUCTION SERVICES LTD<br>175.93 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Capital  | Economy & Environment   | 5105630234 11.10.2013<br>5105629438 09.10.2013<br>5105631322 16.10.2013<br>5105629654 11.10.2013<br>5105628203 02.10.2013   | Deputy Chief Fire Office<br>Deputy Chief Fire Office<br>Crematorium<br>Cremator Replacement  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments   | 105.15 MANSELL CONSTRUCTION SERVICES LTD<br>175.93 MANSELL CONSTRUCTION SERVICES LTD<br>266.60 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Capital<br>Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Resources   | 5105630234 11.10.2013<br>5105629438 09.10.2013<br>5105631322 16.10.2013<br>5105629654 11.10.2013<br>5105628203 02.10.2013<br>5105628037 09.10.2013<br>5105629392 09.10.2013   | Deauty Chief Fire Office Departy Chief Fire Office Cremator Replacement Registration Of Births, Deaths, Marriages Shared Services Manager  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Minor Works<br>Furniture and Fittings  | 105.15 MANSELL CONSTRUCTION SERVICES LTD<br>175.93 MANSELL CONSTRUCTION SERVICES LTD<br>266.60 MANSELL CONSTRUCTION SERVICES LTD<br>344.54 MANSELL CONSTRUCTION SERVICES LTD<br>55.85 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Capital<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment Resources Resources Resources   | 5105630234 11.10.2013<br>5105629438 09.10.2013<br>5105631322 16.10.2013<br>5105629654 11.10.2013<br>510562803 02.10.2013<br>5105628037 09.10.2013<br>5105629392 09.10.2013<br>5105631324 16.10.2013   | Deputy Chief Fire Office Deputy Chief Fire Office Cremator Replacement Cremator Replacement Deputy Chief Chi | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Minor Works<br>Furniture and Filtings<br>Property Services - Day to day maintenance  | 105.15 MANSELL CONSTRUCTION SERVICES LTD<br>175.93 MANSELL CONSTRUCTION SERVICES LTD<br>266.60 MANSELL CONSTRUCTION SERVICES LTD<br>344.54 MANSELL CONSTRUCTION SERVICES LTD<br>537.40 MANSELL CONSTRUCTION SERVICES LTD<br>337.40 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue  | Economy & Environment Resources Resources Resources Resources Resources   | 5105630234 11.10.2013<br>5105629438 09.10.2013<br>5105631322 16.10.2013<br>5105629503 02.10.2013<br>5105628037 09.10.2013<br>5105628037 09.10.2013<br>5105629392 09.10.2013<br>5105631324 16.10.2013<br>5105631022 16.10.2013<br>510563433 09.10.2013   | Deputy Chief Fire Office Deputy Chief Fire Office Crematorium Cremator Replacement Registration Of Britis, Deaths, Marriages Shared Genrices Manager County Hall, Newport County Hall, Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Metror Worket<br>Office of Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 105.15 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 56.55 MANSELL CONSTRUCTION SERVICES LTD 55.55 MANSELL CONSTRUCTION SERVICES LTD 57.40 MANSELL CONSTRUCTION SERVICES LTD 159.47 MANSELL CONSTRUCTION SERVICES LTD 159.47 MANSELL CONSTRUCTION SERVICES LTD 90.48 MANSELL CONSTRUCTION SERVICES LTD 90.48 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue  | Economy & Environment Resources   | 5105630224 11.10.2015<br>510562438 09.10.2015<br>5105631322 16.10.2015<br>5105623654 11.10.2015<br>51056236203 02.10.2015<br>5105623037 09.10.2013<br>5105623032 09.10.2013<br>5105631324 16.10.2013<br>5105631022 16.10.2013<br>5105629433 09.10.2013<br>5105629939 09.10.2013   | Deouty Chief Fire Office Deputy Chief Fire Office Cremator Replacement Registration Of Births, Deaths, Marriages Shared Services Mareager County Hall. Newport County Hall. Newport County Hall. Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capeal Controlled - Day to day maintenance<br>Capeal Controlled - Day to day maintenance<br>Property Services - Day to day maintenance  | 105.15 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 266.63 MANSELL CONSTRUCTION SERVICES LTD 56.55 MANSELL CONSTRUCTION SERVICES LTD 169.47 MANSELL CONSTRUCTION SERVICES LTD 90.48 MANSELL CONSTRUCTION SERVICES LTD 90.48 MANSELL CONSTRUCTION SERVICES LTD 97.57 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue  | Economy & Environment Resources   | 5105630224 11.10.2015<br>510562438 09.10.2015<br>510562438 09.10.2015<br>5105623554 11.10.2015<br>51056236203 02.10.2015<br>5105623037 09.10.2015<br>5105623032 09.10.2015<br>5105631324 16.10.2015<br>5105623939 09.10.2015<br>5105623939 09.10.2015<br>5105623939 09.10.2015<br>5105623939 09.10.2015<br>5105623943 09.10.2015<br>5105623945 09.10.2015   | Deputy Chief Fire Office Deputy Chief Fire Office Crematorium Crem | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Mainter Works<br>Furniture and Fittinss<br>Furniture and Fittinss<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 105.15 MANSELL CONSTRUCTION SERVICES LTD 175.35 MANSELL CONSTRUCTION SERVICES LTD 1268.60 MANSELL CONSTRUCTION SERVICES LTD 1269.61 MANSELL CONSTRUCTION SERVICES LTD 1269.61 MANSELL CONSTRUCTION SERVICES LTD 1279.61 MANSELL CONSTRUCTION SER |
| Revenue Revenue Revenue Revenue Capital Revenue  | Economy & Environment Resources   | 5105630224 11.10.2015<br>510562348 0.91.0.2015<br>5105631322 16.10.2015<br>5105623555 11.10.2015<br>5105623203 02.10.2015<br>5105623203 02.10.2015<br>5105623932 09.10.2015<br>5105631324 16.10.2015<br>5105631324 16.10.2015<br>5105623393 09.10.2015<br>5105623357 09.10.2015<br>5105623357 09.10.2015<br>5105623358 09.10.2015   | Deputy Chief Fre Office Deputy Chief Fre Office Cremator Replacement Registration Of Births, Deaths, Marriages Shared Services Manager Country Hall Newport  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Mancr Works<br>Furnature and Fittinas<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 105.15 MANSELL CONSTRUCTION SERVICES LTD 175.93 MANSELL CONSTRUCTION SERVICES LTD 175.93 MANSELL CONSTRUCTION SERVICES LTD 175.96 MANSELL CONSTRUCTION SERVICES LTD 175.96 MANSELL CONSTRUCTION SERVICES LTD 175.97 MANSELL CONSTRUCTION SERVICES  |
| Revenue Revenue Revenue Revenue Revenue Capital Revenue  | Economy & Environment Resources   | \$10659324 11.10.2013 09.10.2015 510659328 09.10.2015 5106593132 16.10.2015 5106593132 16.10.2015 510652896 11.10.2015 510652896 11.10.2015 510652897 09.10.2015 510652897 09.10.2015 510652932 09.10.2015 510652932 09.10.2015 510652939 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 51065299 09.10.2015 510652 | Deputy Chief Fre Office Deputy Chief Fre Office Cremator Replacement Registration Of Births, Deaths, Marriages Shared Services Manager County Hall Newport Clivic Centra, Sandown Bugle House Newport Jubiles Stores, Newport  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Controlled - Day to day maintenance<br>Capital Controlled - Day to day maintenance<br>Property Services - Day to day maintenance  | 105.15 MANSELL CONSTRUCTION SERVICES LTD 175.39 MANSELL CONSTRUCTION SERVICES LTD 126.60 MANSELL CONSTRUCTION SERVICES LTD 126.60 MANSELL CONSTRUCTION SERVICES LTD 126.61 MANSELL CONSTRUCTION SERVICES LTD 137.61 MANSELL CONSTRUCTION SERVICES LTD 137.61 MANSELL CONSTRUCTION SERVICES LTD 196.62 MANSELL CONSTRUCTION SERVICES LTD 1276.61 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue Revenue Revenue Revenue Capital Revenue  | Economy & Environment Resources   | \$106583224 11.10.2013 60.10.2013 5106583132 16.10.2013 510658234 11.10.2013 510658234 11.10.2013 510658234 11.10.2013 510658234 11.10.2013 510658234 11.10.2013 510658234 11.10.2013 510658234 11.10.2013 51065334 11.10.2013 5106534 11.10.2013 5106534 11.10.2013 5106534 11.10.2013 5106524 11.10.2013 5106524 11.10.10.2013 5106524 11.10.2013 5106524 11.10.2013 5106524 11.10.201 | Deputy Chief Fire Office Deputy Chief Fire Office Crematorium Crem | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Capital Contractor Payments<br>Furniture and Fittines<br>Furniture and Fittines<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance  | 106.15 MANSELL CONSTRUCTION SERVICES LTD 175.93 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 266.60 MANSELL CONSTRUCTION SERVICES LTD 56.55 MANSELL CONSTRUCTION SERVICES LTD 56.57 MANSELL CONSTRUCTION SERVICES LTD 156.77 MANSELL CONSTRUCTION SERVICES LTD 156.77 MANSELL CONSTRUCTION SERVICES LTD 276.74 MANSELL CONSTRUCTION SERVICES LTD 276.75 MANSELL CONSTRUCTION SERVICES LTD 36.57 MANSELL CONSTRUCTION SERVICES LTD 36.57 MANSELL CONSTRUCTION SERVICES LTD 36.59 MANSELL CONSTRUCTION SERVICES LTD 156.46 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue<br>Revenue<br>Capital<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Economy & Environment Resources | \$106583024 11.10.2013 0.10.2013 5106583128 0.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106582037 0.21.0.2013 5106582037 0.21.0.2013 5106582037 0.21.0.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510 | Deputy Chief Fre Office Deputy Chief Fre Office Crematorium Cremat | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Capital Contractor Payments<br>Memory Contractor Payments<br>Memory Services - Day to day maintenance<br>Property Services - Day to day maintenance | 105.15 MARSELL COMSTRUCTION SERVICES LTD 175.39 MARSELL COMSTRUCTION SERVICES LTD 175.39 MARSELL COMSTRUCTION SERVICES LTD 175.30 MARSELL COMSTRUCTION SERVICES LTD 175.37 MARSELL COMSTRUCTION SERVICES LTD 175.34 MARSELL COMSTRUCTION SERVICES LTD 175.44 MARSELL COMSTRUCTION SERVICES LTD 175.44 MARSELL COMSTRUCTION SERVICES LTD 175.45 MARSELL COMSTRUCTION SERVICES LTD 175.46 MARSELL COMSTRUCTION SERVICES LTD 175.47 MARSELL COMSTRUCTION SERVICES LTD 175.57 MARSELL COMSTRUCTION SERVICES LTD  |
| Revenue Revenue Revenue Capital Revenue Capital Revenue  | Economy & Environment Resources   | \$106583024 11.10.2013 0.10.2013 5106583128 0.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106582037 0.21.0.2013 5106582037 0.21.0.2013 5106582037 0.21.0.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583122 16.10.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510.2013 5106583126 510 | Deputy Chief Fire Office Deputy Chief Fire Office Crematorium Deputy Chief Fire Office Crematorium Deputy Chief Fire Office Deputy Chief Fire Office Deputy Chief Fire Office Shared Services Manager County Hall Newport Judice Office Chief Fire Office Chief Fire Office Countrie Sandown Civic Centrie Sandown Judicel Stores, Newport Judicel Stores, Newport Seeclose Offices, Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Maintenance - Day to day maintenance<br>Property Services - Day to day maintenance                    | 105.15 MARSELL CONSTRUCTION SERVICES LTD 175.93 MARSELL CONSTRUCTION SERVICES LTD 186.60 MARSELL CONSTRUCTION SERVICES LTD 186.60 MARSELL CONSTRUCTION SERVICES LTD 185.52 MARSELL CONSTRUCTION SERVICES LTD 185.52 MARSELL CONSTRUCTION SERVICES LTD 196.47 MARSELL CONSTRUCTION SERVICES LTD 196.47 MARSELL CONSTRUCTION SERVICES LTD 196.47 MARSELL CONSTRUCTION SERVICES LTD 185.57 MARSELL CONSTRUCTION SERVICES LTD 185.57 MARSELL CONSTRUCTION SERVICES LTD 184.64 MARSELL CONSTRUCTION SERVICES LTD 184.64 MARSELL CONSTRUCTION SERVICES LTD 185.65 MARSELL CONSTRUCTION SERVICES LTD 186.67 MARSELL CONSTRUCTION SERVICES  |

| Revenue                       | Resources   | 5105631257 16.10.2013   | Rechargeable Properties   | Property Services - Day to day maintenance   | 106.78 MANSELL CONSTRUCTION SERVICES LTD   |
|-------------------------------|---|---|---|--|--|
| Revenue                       | Resources   | 5105628168 02.10.2013   | Asbestos  | Property Services - Day to day maintenance   | 247.32 MANSELL CONSTRUCTION SERVICES LTD   |
| Capital                       | Resources   | 5105633327 30.10.2013   |   | Capital Contractor Payments  | 17,293.00 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630873 16.10.2013   | Downside Community & Learning Centre  | Minor Works  | 328.11 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Downside Community & Learning Centre  | Minor Works  | 158.29 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630877 16.10.2013   | Downside Community & Learning Centre  | Minor Works  | 117.78 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Overbrook   | Minor Works  | 117.18 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631263 16.10.2013<br>5105631272 16.10.2013                          | Plean Dene  | Minor Works<br>Minor Works   | 128.06 MANSELL CONSTRUCTION SERVICES LTD<br>903.00 MANSELL CONSTRUCTION SERVICES LTD<br>110.29 MANSELL CONSTRUCTION SERVICES LTD |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630869 16.10.2013<br>5105630884 16.10.2013<br>5105629391 09.10.2013 | 40 Venner Avenue  | Minor Works<br>Minor Works<br>Minor Works  | 90.87 MANSELL CONSTRUCTION SERVICES LTD<br>174.13 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105628254 02.10.2013   | The Laurels   | Minor Works Property Services - Day to day maintenance   | 226.52 MANSELL CONSTRUCTION SERVICES LTD 165.81 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631261 16.10.2013   | Adelaide Resource Centre  | Property Services - Day to day maintenance   | 194.89 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Adelaide Resource Centre  | Property Services - Day to day maintenance   | 194.89 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Gouldings Resource Centre   | Minor Works  | 198.01 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629376 09:10:2013<br>5105630851 16:10:2013<br>5105629390 09:10:2013 | Gouldings Resource Centre   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 507.46 MANSELL CONSTRUCTION SERVICES LTD<br>45.65 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630901 16.10.2013   | Westminster House   | Property Services - Day to day maintenance   | 90.03 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632746 25.10.2013   |   | Property Services - Day to day maintenance   | 2,457.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628264 02.10.2013   | Westminster House   | Property Services - Day to day maintenance   | 73.01 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630891 16.10.2013   |   | Property Services - Day to day maintenance   | 69.68 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105627242 09.10.2013   | Cowes Library   | Property Services - Day to day maintenance   | 647.18 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628041 02.10.2013   |   | Property Services - Day to day maintenance   | 331.53 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630893 16.10.2013   | Newport Library   | Property Services - Day to day maintenance   | 190.79 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631017 16.10.2013   | Newport Library   | Property Services - Day to day maintenance   | 254.81 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631343 16.10.2013   | Sandown Library   | Property Services - Day to day maintenance   | 163.82 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631239 16.10.2013   |   | Property Services - Day to day maintenance   | 273.46 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Workforce Development - Westridge Centre  | Property Services - Day to day maintenance<br>Minor Works  | 162.58 MANSELL CONSTRUCTION SERVICES LTD<br>55.16 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105628161 02.10.2013   | Archives  | Property Services - Planned Maintenance  | 159.94 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628252 02.10.2013   |   | Property Services - Day to day maintenance   | 76.07 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631341 16.10.2013<br>5105631262 16.10.2013                          | Roman Villa Newport   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 93.09 MANSELL CONSTRUCTION SERVICES LTD<br>57.55 MANSELL CONSTRUCTION SERVICES LTD<br>328.11 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631242 16.10.2013   | Dinosaur Isle Museum (Sandown Geology) The Heights Westridge Squash Courts  | Property Services - Day to day maintenance   | 328.11 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105632750 25.10.2013   |   | Maintenance of Operational Equipment   | 73.01 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105628188 02.10.2013   |   | Property Services - Day to day maintenance   | 307.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105631335 16.10.2013   | Ryde Harbour Carisbrooke Contact Centre   | Property Services - Day to day maintenance Property Services - Day to day maintenance Minor Works                                      | 110.08 MANSELL CONSTRUCTION SERVICES LTD<br>233.88 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105630888 16.10.2013   | Youth- Newport  | Property Services - Day to day maintenance   | 79.84 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105630864 16.10.2013   |   | Property Services - Day to day maintenance   | 90.77 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105631314 16.10.2013   | Youth- Ventnor  | Property Services - Day to day maintenance   | 149.39 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105628266 02.10.2013   |   | Minor Works  | 69.99 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105628256 02.10.2013   | Beaulieu House  | Minor Works  | 43.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105631271 16.10.2013   |   | Minor Works  | 67.75 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105631342 16.10.2013   | Beaulieu House  | Minor Works  | 99.93 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Childrens Services  | 5105631315 16.10.2013   | Beaulieu House  | Minor Works  | 119.25 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105629378 09.10.2013   | Beaulieu House  | Minor Works  | 67.75 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | School Reorganisation Consultation Costs  | Minor Works  | 63.18 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Resources   | 5105628250 02.10.2013   | Atkinson Drive  | Property Services - Day to day maintenance   | 131.73 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Childrens Services  | 5105630910 16.10.2013   | Childrens Centres Maintenance   | Minor Works  | 146.12 MANSELL CONSTRUCTION SERVICES LTD   |
| Capital                       | Community Wellbeing & Social Care   | 5105632747 25.10.2013   | Cowes One School Pathfinder   | Capital Contractor Payments Property Services - Day to day maintenance   | 924.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631312 16.10.2013   | Public Conveniences - General   |  | 188.41 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631319 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 77.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105631241 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 183.98 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631264 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 373.21 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 104.43 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631265 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 105.00 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 102.34 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 138.73 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631259 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 138.73 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 90.64 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 208.54 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631344 16.10.2013   | Public Conveniences - General Public Conveniences - General Public Conveniences - General                               | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance | 97.50 MANSELL CONSTRUCTION SERVICES LTD<br>105.48 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105631267 16.10.2013   | Public Conveniences - General Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 85.21 MANSELL CONSTRUCTION SERVICES LTD<br>73.70 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631337 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 62.65 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 78.11 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105631255 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 102.53 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105627267 02.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 417.68 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629436 09.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 234.91 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 114.44 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629350 09.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 383.16 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629432 09.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 154.65 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629349 09.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 72.00 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 100.86 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629360 09.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 72.00 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105630886 16.10.2013   |   | Property Services - Day to day maintenance   | 97.14 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105630890 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 109.34 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 131.25 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631018 16.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 80.50 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 79.91 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 77.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Economy & Environment Economy & Environment Economy & Environment   | 5105631001 16.10.2013   | Public Conveniences - General  Public Conveniences - General  Public Conveniences - General                             | Property Services - Day to day maintenance Property Services - Day to day maintenance Property Services - Day to day maintenance       | 166.83 MANSELL CONSTRUCTION SERVICES LTD<br>147.66 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630906 16.10.2013   | Public Conveniences - General Public Conveniences - General   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 63.14 MANSELL CONSTRUCTION SERVICES LTD<br>540.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632232 23.10.2013   | Public Conveniences - General Public Conveniences - General Public Conveniences - General                               | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance<br>Property Services - Day to day maintenance | 107.03 MANSELL CONSTRUCTION SERVICES LTD<br>329.75 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105628261 02.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance   | 105.23 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Public Conveniences - General   | Property Services - Day to day maintenance   | 282.86 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105630272 11.10.2013   | Beach Safety & Inspection / Beach Awards  | Payment to Private Contractors   | 150.25 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105629395 09.10.2013   |   | Property Services - Day to day maintenance   | 74.83 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105630882 16.10.2013   | Newport Harbour Account   | Property Services - Day to day maintenance   | 184.23 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   |   | Deputy Chief Fire Office  | Property Services - Day to day maintenance   | 77.95 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105629394 09.10.2013   | Deputy Chief Fire Office  | Property Services - Day to day maintenance   | 95.53 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105629385 09.10.2013   |   | Property Services - Day to day maintenance   | 91.21 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105631336 16.10.2013   | Deputy Chief Fire Office  | Property Services - Day to day maintenance   | 157.38 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631269 16.10.2013   |   | Property Services - Day to day maintenance   | 52.45 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue                       | Economy & Environment   | 5105631270 16.10.2013   | Deputy Chief Fire Office  | Property Services - Day to day maintenance   | 182.74 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue                       | Economy & Environment   | 5105631240 16.10.2013   |   | Property Services - Day to day maintenance   | 257.65 MANSELL CONSTRUCTION SERVICES LTD   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment Economy & Environment   | 5105629401 09.10.2013<br>5105631005 16.10.2013<br>5105629364 09.10.2013 | Cemeteries-Northwood  | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance   | 447.91 MANSELL CONSTRUCTION SERVICES LTD<br>83.05 MANSELL CONSTRUCTION SERVICES LTD  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services<br>Childrens Services   | 5105631325 16.10.2013   | St Thomas of Canterbury Primary Property Maintenance Suspense<br>Special Guardianship Order Costs                       | Property Services - Day to day maintenance<br>Order Settlement<br>Support Children   | 64.87 MANSELL CONSTRUCTION SERVICES LTD<br>246.55 MANSELL CONSTRUCTION SERVICES LTD<br>190.90 REDACTED PERSONAL DATA             |
| Revenue                       | Childrens Services  | 5105629820 11.10.2013   | Special Guardianship Order Costs  | Support Children   | 190.90 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |   | Special Guardianship Order Costs  | Support Children   | 190.90 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628415 04.10.2013   | Special Guardianship Order Costs  | Support Children   | 190.90 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631641 18.10.2013   | Special Guardianship Order Costs  | Support Children   | 190.90 REDACTED PERSONAL DATA  |
| Revenue                       | Economy & Environment   | 5105628624 09.10.2013   | Renewable Energy Projects   | Consultants Fees   | 960.00 MARINE MANAGEMENT ORGANISATION  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 MCCOURT CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632845 25.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 57.95 MCCOURT CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1 622 60 MCCOURT CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628624 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 MCCOURT CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 MCCOURT CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628624 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 MCCOURT CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 MCCOURT CARE LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628624 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 1,699.88 MCCOURT CARE LTD<br>1,699.88 MCCOURT CARE LTD<br>1,699.88 MCCOURT CARE LTD  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628624 09.10.2013   | Eiderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                               | 1,699.88 MCCOURT CARE LTD<br>1,699.88 MCCOURT CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631861 18.10.2013<br>5105631861 18.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers   | 5,099.64 MCCOURT CARE LTD<br>1,699.88 MCCOURT CARE LTD   |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632316 23.10.2013<br>5105632142 23.10.2013                          | Administration and Inspection Schemes Administration and Inspection Schemes   | Capital Contractor Payments  Capital Contractor Payments   | 32,483.43 MCM CONSTRUCTION LTD<br>1,166.75 MCM CONSTRUCTION LTD  |
| Capital                       | Economy & Environment   | 5105632708 23.10.2013   | Through the Eye of the Needles  | Capital Contractor Payments  | 53,482.26 MCM CONSTRUCTION LTD   |
| Revenue                       | Economy & Environment   | 5105629857 11.10.2013   | Medina Leisure Centre   | Electricity  | 13,265.88 MEDINA COLLEGE   |
| Revenue                       | Economy & Environment   | 5105629855 11.10.2013   | Medina Leisure Centre   | Gas  | 456.49 MEDINA COLLEGE  |
| Revenue                       | Economy & Environment   | 5105629856 11.10.2013   | Medina Leisure Centre   | Water and Sewerage   | 3,467.14 MEDINA COLLEGE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633509 30.10.2013   | NHS Health Check Programme  | Payment to Private Contractors   | 1,350.00 MEDINA HEALTHCARE   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633182 25.10.2013   | Supporting People Older Persons   | Payment to Private Contractors   | 1,040.40 MEDINA HOUSING ASSOCIATION  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633183 25.10.2013   | Supporting People Older Persons   | Payment to Private Contractors   | 404.40 MEDINA HOUSING ASSOCIATION  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633184 25.10.2013   | Supporting People Older Persons   | Payment to Private Contractors   | 1,658.40 MEDINA HOUSING ASSOCIATION  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633186 25.10.2013   | Supporting People Older Persons   | Payment to Private Contractors   | 1,819.20 MEDINA HOUSING ASSOCIATION  |
| Revenue                       | Community Wellbeing & Social Care   |   | Supporting People Older Persons   | Payment to Private Contractors   | 2,930.40 MEDINA HOUSING ASSOCIATION  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633188 25.10.2013   | Supporting People Older Persons<br>Supporting People Older Persons<br>Supporting People Older Persons                   | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors   | 1,598.40 MEDINA HOUSING ASSOCIATION<br>967.20 MEDINA HOUSING ASSOCIATION<br>900.00 MEDINA HOUSING ASSOCIATION                    |
| Revenue                       | Community Wellbeing & Social Care   | 5105633181 25.10.2013   | Supporting People Older Persons   | Payment to Private Contractors   | 375.60 MEDINA HOUSING ASSOCIATION  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633190 25.10.2013   | 31 Carter Avenue  | Payment to Private Contractors   | 17,306.52 MEDINA HOUSING ASSOCIATION   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629482 09.10.2013   |   | Catering Purchases   | 88.39 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632004 23.10.2013   |   | Catering Purchases   | 54.98 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628133 16.10.2013   | Seagulls  | Catering Purchases   | 77.89 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628498 04.10.2013   | Seagulls  | Catering Purchases   | 43.76 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628498 04.10.2013   | Seagulls  | Catering Purchases   | 3.26 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631998 23.10.2013   | Plean Dene  | Catering Purchases   | 142.87 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633661 30.10.2013   | Plean Dene  | Catering Purchases   | 96.97 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628499 04.10.2013   | Saxonbury   | Catering Purchases   | 241.18 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628500 04.10.2013   | Saxonbury   | Catering Purchases   | 2.74 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628499 04.10.2013   | Saxonbury   | Professional Services  | 46.08 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632000 23.10.2013   | 40 Venner Avenue  | Catering Purchases   | 107:12 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628115 02.10.2013   | Highmead  | Catering Purchases   | 162:35 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631486 16.10.2013   | The Laurels   | Catering Purchases   | 114.86 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631486 16.10.2013   |   | Professional Services  | 17.17 MEDINA QUAY MEATS LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105630355 16.10.2013<br>5105632005 23.10.2013                          | Adelaide Resource Centre  | Catering Purchases<br>Catering Purchases   | 154.01 MEDINA QUAY MEATS LTD<br>165.17 MEDINA QUAY MEATS LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628224 02.10.2013   | Adelaide Resource Centre<br>Adelaide Resource Centre<br>Gouldinos Resource Centre                                       | Catering Purchases Catering Purchases Catering Purchases   | 166.67 MEDINA QUAY MEATS LTD<br>174.31 MEDINA QUAY MEATS LTD<br>16.90 MEDINA QUAY MEATS LTD                                      |
| Revenue                       | Community Wellbeing & Social Care   | 5105633119 25.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 16.90 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633542 30.10.2013   |   | Catering Purchases   | 515.81 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633459 30.10.2013   |   | Catering Purchases   | 408.65 MEDINA QUAY MEATS LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633459 30.10.2013   | Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre   | Catering Purchases Catering Purchases Catering Purchases   | 408.85 MEDINA QUAY MEATS LTD<br>50.74 MEDINA QUAY MEATS LTD<br>23.47 MEDINA QUAY MEATS LTD                                       |
| Revenue                       | Community Wellbeing & Social Care   | 5105632115 23.10.2013   | Gouldings Resource Centre   | Catering Purchases Catering Purchases Catering Purchases   | 84.33 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632115 23.10.2013   | Gouldings Resource Centre   |  | 37.08 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631273 16.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 27:77 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631448 16.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 88:53 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631445 16.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 181.99 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631452 16.10.2013   | Gouldings Resource Centre   |  | 321.61 MEDINA QUAY MEATS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629898 11.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 60.12 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Gouldings Resource Centre   | Catering Purchases   | 40.32 MEDINA QUAY MEATS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629341 09.10.2013   | Gouldings Resource Centre   | Catering Purchases   | 63.00 MEDINA QUAY MEATS LTD  |

| Revenue   | Community Wellbeing & Social Care  | 5105629341 09:10:2013 Gouldings Resource Centre  | Catering Purchases   | 19.92 MEDINA QUAY MEATS LTD  |
|---|--|--|--|--|
| Revenue   | Community Wellbeing & Social Care  | 5105629344 09.10.2013 Gouldings Resource Centre  | Catering Purchases Catering Purchases  | 334.25 MEDINA QUAY MEATS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105629344 09.10.2013 Gouldings Resource Centre  |  | 18.90 MEDINA QUAY MEATS LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628163 09:10.2013 Gouldings Resource Centre  | Catering Purchases Catering Purchases Catering Purchases   | 28.99 MEDINA QUAY MEATS LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628159 02:10.2013 Gouldings Resource Centre  |  | 18.30 MEDINA QUAY MEATS LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628159 02.10.2013 Gouldings Resource Centre  | Catering Purchases Catering Purchases Catering Purchases   | 412.83 MEDINA QUAY MEATS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631996 23.10.2013 Westminster House  |  | 125.95 MEDINA QUAY MEATS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105631429 16.10.2013 Westminster House  | Catering Purchases Catering Purchases Catering Purchases   | 158.85 MEDINA QUAY MEATS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105628506 04.10.2013 Westminster House  |  | 103.79 MEDINA QUAY MEATS LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105632239 23.10.2013 Westminster House  | Catering Purchases   | 89.91 MEDINA QUAY MEATS LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105633595 30.10.2013 Westminster House  | Catering Purchases   | 26.52 MEDINA QUAY MEATS LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105633516 30.10.2013 Westminster House  | Catering Purchases   | 67.52 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105630998 16.10.2013 Medina Leisure Centre  | Catering Purchases Catering Purchases  | 92.75 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632620 23.10.2013 Medina Leisure Centre  |  | 56.26 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633055 25.10.2013 Central & West Provision   | Catering Purchases Catering Purchases  | 191.00 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105633055 25.10.2013 Central & West Provision   |  | 67.48 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633033 25.10.2013 Beaulieu House   | Catering Purchases   | 57.79 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633037 25.10.2013 Beaulieu House   | Catering Purchases   | 62.76 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633040 25.10.2013 Beaulieu House   | Catering Purchases   | 37.55 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633034 25.10.2013 Beaulieu House   | Catering Purchases   | 67.48 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633036 25.10.2013 Beaulieu House   | Catering Purchases Catering Purchases  | 77.04 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633035 25.10.2013 Beaulieu House   |  | 56.27 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633770 30.10.2013 Beaulieu House   | Catering Purchases   | 36.81 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633770 30.10.2013 Beaulieu House   | Catering Purchases   | 3.57 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105633765 30.10.2013 Beaulieu House   | Catering Purchases   | 62.46 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105634043 25.10.2013 Beaulieu House   | Catering Purchases   | 41.34 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105634043 25.10.2013 Beaulieu House   | Catering Purchases   | 6.20 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105631381 16.10.2013 Beaulieu House   | Catering Purchases   | -10.54 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105631381 16:10:2013 Beaulieu House   | Catering Purchases Catering Purchases  | -10.33 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105631383 16:10:2013 Beaulieu House   |  | -5.44 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105631382 16.10.2013 Beaulieu House   | Catering Purchases Catering Purchases  | -0.34 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105632701 25.10.2013 Beaulieu House   |  | 74.82 MEDINA QUAY MEATS LTD  |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services   | 5105633039 25.10.2013 Beaulieu House<br>5105633039 25.10.2013 Beaulieu House   | Catering Purchases Catering Purchases Catering Purchases   | 59.61 MEDINA QUAY MEATS LTD<br>46.08 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105633038 25.10.2013 Beaulieu House   | Catering Purchases   | 3.57 MEDINA QUAY MEATS LTD   |
| Revenue   | Childrens Services   | 5105633041 25.10.2013 Beaulieu House   | Catering Purchases   | 55.81 MEDINA QUAY MEATS LTD  |
| Revenue   | Childrens Services   | 5105633041 25.10.2013 Beaulieu House   | Catering Purchases   | 3.57 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105633057 25.10.2013 Fire Technical Support   | Operational Equipment  | 75.04 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633061 25.10.2013 Fire Technical Support   | Operational Equipment  | 74.46 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633058 25.10.2013 Fire Technical Support   | Operational Equipment  | 26.32 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633060 25.10.2013 Fire Technical Support   | Operational Equipment  | 86.80 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633059 25.10.2013 Fire Technical Support   | Catering Purchases   | 37.50 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632623 23.10.2013 Medina Cafe Stock  | Order Settlement   | 3.57 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105632623 23.10.2013 Medina Cafe Stock  | Order Settlement   | 176.27 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105632624 23.10.2013 Medina Cafe Stock  | Order Settlement   | 1.33 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105632621 23.10.2013 Medina Cafe Stock  | Order Settlement   | 53.73 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105630980 16.10.2013 Medina Cafe Stock  | Order Settlement   | 49.92 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105630980 16.10.2013 Medina Cale Stock  | Order Settlement   | 60.46 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105629339 09.10.2013 Medina Cale Stock  | Order Settlement   | 44.54 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105629339 09.10.2013 Medina Cale Stock  | Order Settlement   | 84.16 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633577 30.10.2013 Medina Bar Stock   | Order Settlement   | 187.46 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105630352 16.10.2013 Heights Cafe Stock<br>5105630353 16.10.2013 Heights Cafe Stock   | Order Settlement Order Settlement  | 41.67 MEDINA QUAY MEATS LTD  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment   | 5105630354 16.10.2013 Heights Cafe Stock   | Order Settlement   | 27.35 MEDINA QUAY MEATS LTD<br>39.76 MEDINA QUAY MEATS LTD   |
| Revenue   | Economy & Environment  | 5105630353 16.10.2013 Heights Cafe Stock   | Order Settlement   | 10.36 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105631428 16.10.2013 Heights Cafe Stock   | Order Settlement   | 64.75 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628505 04.10.2013 Heights Cafe Stock   | Order Settlement   | 11.33 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628503 04.10.2013 Heights Cafe Stock   | Order Settlement   | 76.74 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628503 04.10.2013 Heights Cafe Stock   | Order Settlement   | 10.36 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628505 04.10.2013 Heights Cafe Stock   | Order Settlement   | 23.07 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633480 30.10.2013 Heights Cafe Stock   | Order Settlement   | 98.95 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105633480 30.10.2013 Heights Cafe Stock   | Order Settlement   | 10.36 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628223 02.10.2013 Heights Cafe Stock   | Order Settlement   | 48.22 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628222 02.10.2013 Heights Cafe Stock   | Order Settlement   | 39.53 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628222 02.10.2013 Heights Cafe Stock   | Order Settlement Order Settlement  | 12.71 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105628223 02.10.2013 Heights Cafe Stock   |  | 10.36 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632117 23.10.2013 Heights Cafe Stock   | Order Settlement   | 64.94 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632116 23.10.2013 Heights Cafe Stock   | Order Settlement   | 39.01 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632116 23.10.2013 Heights Cafe Stock   | Order Settlement   | 10.36 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105632117 23.10.2013 Helights Cafe Stock  | Order Settlement   | 23.07 MEDINA QUAY MEATS LTD  |
| Revenue   | Economy & Environment  | 5105631442 16.10.2013 A.O.N.B.   | Catering Purchases   | 320.00 MEDINA VALLEY CENTRE LTD  |
| Revenue   | Economy & Environment  | 5105631442 16.10.2013 A.O.N.B.   | Catering Purchases   | 7.50 MEDINA VALLEY CENTRE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105630041 11.10.2013 Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | 225.60 MELISSA & DOUG LLC  |
| Revenue   | Community Wellbeing & Social Care  | 5105628189 11.10.2013 Mental Health Day Services   | Hire of facilities   | 495.00 MEMORIAL HALL ARTS & LEISURE CO.  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   |  | 1,998.08 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 MENTFADE LTD  |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                          | 5105633816 31.10.2013 Elderly Mentally III Residential Care<br>5105633816 31.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 364.26 MENTFADE LTD<br>424.97 MENTFADE LTD   |
| Revenue   | Community Wellbeing & Social Care  | 5105633816 31.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105633441 30.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,032.07 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105631501 18.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,517.75 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628578 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105631859 18.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,506.70 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105631859 18.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 3,245.20 MENTFADE LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105628648 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 MERRYDALE RESIDENTIAL HOME  |
| Revenue   | Community Wellbeing & Social Care  | 5105628648 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 MERRYDALE RESIDENTIAL HOME  |
| Revenue   | Childrens Services   | 5105630218 11.10.2013 Special Educational Needs Transport  | Taxis - Contract Hire  | 831.60 METEOR TAXIS  |
| Revenue   | Childrens Services   | 5105630870 16.10.2013 Special Educational Needs Transport  | Taxis - Contract Hire  | 779.88 METEOR TAXIS  |
| Revenue<br>Revenue  | Childrens Services Childrens Services  | 5105630219 11.10.2013 Special Educational Needs Transport<br>5105630220 11.10.2013 Home to School Transport  | Taxis - Contract Hire Taxis - Contract Hire  | 626.58 METEOR TAXIS<br>198.36 METEOR TAXIS   |
| Revenue   | Resources  | 5105631784 18.10.2013 Revenues & Benefits Operational Support  | Computer Purchase & Rental Printing Costs  | 55.00 METRO COMPUTER SUPPLIES  |
| Revenue   | Resources  | 5105632704 23.10.2013 Customer Accounts Shared Service Centre  |  | 73.00 METRO COMPUTER SUPPLIES  |
| Revenue   | Resources  | 5105632704 23.10.2013 Customer Accounts Shared Service Centre  | Printing Costs   | 95.00 METRO COMPUTER SUPPLIES  |
| Revenue<br>Revenue  | Resources<br>Resources   | 5105632704 23.10.2013 Customer Accounts Shared Service Centre<br>5105632704 23.10.2013 Customer Accounts Shared Service Centre<br>5105631291 16.10.2013 Planning Enforcement                         | Printing Costs Printing Costs  | 95.00 METRO COMPUTER SUPPLIES<br>95.00 METRO COMPUTER SUPPLIES   |
| Revenue   | Economy & Environment  | 5105631799 18.10.2013 Home to School Transport   | Legal Fees - Other Parties   | 2,940.00 CORNERSTONE BARRISTERS  |
| Revenue   | Childrens Services   |  | Taxis - Contract Hire  | 540.00 MICK'S TAXI   |
| Revenue   | Childrens Services   | 5105631800 18.10.2013 Home to School Transport   | Taxis - Contract Hire  | 254.72 MICK'S TAXI   |
| Revenue   | Community Wellbeing & Social Care  | 5105633176 25.10.2013 Supporting People Older Persons  | Payment to Private Contractors   | 11,591.50 MILFORD DEL SUPPORT AGENCY   |
| Revenue   | Community Wellbeing & Social Care  | 5105633177 25.10.2013 Supporting People Learning Disability  | Payment to Private Contractors   | 2,528.04 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631685 18.10.2013 Elderly Frail Homecare   | Charges from Independent Providers   | 232.32 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631684 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 582.40 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631678 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 1,848.00 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631677 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 7,398.78 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631682 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 728.00 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631681 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 5,691.84 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631683 18.10.2013 Learning Disability Homecare   | Charges from Independent Providers   | 4,018.41 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631680 18.10.2013 Physical Disability Homecare   | Charges from Independent Providers   | 1,307.60 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631687 18.10.2013 Physical Disability Homecare   | Charges from Independent Providers   | 0.00 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631688 18.10.2013 Physical Disability Homecare   | Charges from Independent Providers   | 1,589.94 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631680 18.10.2013 Physical Disability Homecare   | Charges from Independent Providers   | 1,634.50 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631679 18.10.2013 Physical Disability Homecare   | Charges from Independent Providers Charges from Independent Providers                                    | 6,156.48 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Community Wellbeing & Social Care  | 5105631686 18.10.2013 Physical Disability Homecare   |  | 0.00 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Childrens Services   | 5105630377 16.10.2013 Agency Domiciliary Care  | Charges from Independent Providers   | 493.11 MILFORD DEL SUPPORT AGENCY  |
| Revenue   | Childrens Services   | 5105632654 23.10.2013 Agency Domiciliary Care  | Charges from Independent Providers   | 1.379.40 MILFORD DEL SUPPORT AGENCY  |
| Revenue<br>Revenue  | Childrens Services Community Wellbeing & Social Care   | 5105632654 23.10.2013 Agency Domicilary Care 5105633178 25.10.2013 Supporting People Learning Disability   | Charges from Independent Providers Payment to Private Contractors  | 515.46 MILFORD DEL SUPPORT AGENCY<br>1,440.00 MILFORD DEL SUPPORT AGENCY   |
| Revenue<br>Revenue<br>Revenue   | Economy & Environment Economy & Environment  | 510653718 25.10.2013 Supporting People Learning Disability<br>5105632694 23.10.2013 Medina Cale Stock<br>5105633549 30.10.2013 Medina Cale Stock   | Payment to Private Contractors Order Settlement Order Settlement   | 205.20 MINGHELLA (IW) LTD  |
| Revenue   | Childrens Services Childrens Services  | 5105633781 31.10.2013 Medina Carle Stock<br>5105633781 31.10.2013 Special Educational Needs Transport<br>5105633997 31.10.2013 Home to School Transport  | Order Settlement Taxis - Contract Hire Taxis - Contract Hire   | 205.20 MINGHELLA (IW) LTD<br>641.25 MINIBUS-PLUS.COM/TOP TAXI<br>468.73 MINIBUS-PLUS.COM/TOP TAXI                                |
| Revenue<br>Revenue  | Childrens Services   | 5105632901 25.10.2013 Leaving Care Costs   | Support Children   | 12.00 REDACTED PERSONAL DATA   |
| Revenue   | Economy & Environment  | 5105632707 30.10.2013 Parking Attendants   | Operational Equipment  | 15.00 MIX TELEMATICS EUROPE LTD  |
| Revenue   | Childrens Services   | 5105633410 30.10.2013 LSCB (Local Safeguarding Childrens Board)  | Hire of facilities   | 225.00 MJH DEVELOPMENTS LTD  |
| Revenue   | Resources  | 5105633616 30.10.2013 Enterprise House, Newport  | Building & Room Rental   | 177.63 MJH DEVELOPMENTS LTD  |
| Revenue   | Economy & Environment  | 5105630042 11.10.2013 Building Control   | Consultants Fees   | 130.00 MONSON ENGINEERING LTD  |
| Revenue   | Resources  | 5105632128 23.10.2013 Council Tax  | Agency staff   | 1,397.88 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105632129 23.10.2013 Council Tax  | Agency staff   | 1,205.75 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105633571 30.10.2013 Council Tax  | Agency staff Agency staff  | 1,305.13 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105633573 30.10.2013 Council Tax  |  | 1,325.00 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105631454 16.10.2013 Council Tax  | Agency staff Agency staff  | 1,212.38 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105631430 16.10.2013 Council Tax  |  | 1,139.50 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105630227 11.10.2013 Council Tax  | Agency staff Agency staff  | 735.38 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105630226 11.10.2013 Council Tax  |  | 1,007.00 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105628027 02:10:2013 Council Tax  | Agency staff Agency staff  | 1,179.25 MORGAN HUNT UK LTD  |
| Revenue   | Resources  | 5105628035 02:10:2013 Council Tax  |  | 1,073.25 MORGAN HUNT UK LTD  |
| Capital   | Economy & Environment  | 5105632736 30.10.2013 Coastal Capital  | External Design and Supervision Fees   | 5,700.00 MOTT MACDONALD  |
| Revenue   | Resources  | 5105632162 23.10.2013 County Hall Central Mail Room  | Professional Services  | 3,863.88 MOUNTJOY LTD  |
| Revenue<br>Revenue  | Resources<br>Resources   | 5105632162 23.10.2013 County Hall Central Mail Room<br>5105632162 23.10.2013 County Hall Central Mail Room<br>5105632162 23.10.2013 County Hall Central Mail Room                                    | Professional Services Professional Services Professional Services  | 5,663.66 MOUNTJOY LTD<br>600.21 MOUNTJOY LTD<br>2.451.84 MOUNTJOY LTD  |
| Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 5105629658 11.10.2013 Westminster House<br>5105629880 11.10.2013 Leisure Facility Improvement  | Professional Services Property Services - Planned Maintenance Capital Contractor Payments                | 95.00 MOUNTJOY LTD<br>167,251.36 MOUNTJOY LTD  |
| Capital<br>Capital  | Childrens Services   | 5105632563 23.10.2013 Leisure Facility Improvement   | Capital Contractor Payments  | 102,196.10 MOUNTJOY LTD  |
| Capital   | Community Wellbeing & Social Care  | 5105628551 09.10.2013 Administration and Inspection Schemes  | Capital Contractor Payments  | 33,319.60 MOUNTJOY LTD   |
| Revenue   | Economy & Environment  | 5105632650 23.10.2013 Building Control   | Consultants Fees   | 159.00 MOUNTJOY LTD  |
| Revenue   | Economy & Environment  | 5105631867 18.10.2013 Building Control   | Professional Services  | 159.00 MOUNTJOY LTD  |
| Revenue   | Community Wellbeing & Social Care  | 5105631459 16.10.2013 Integrated Community Equipment Service   | Maintenance of Operational Equipment   | 84.72 MOUNTWAY LIMITED   |
| Revenue   | Community Wellbeing & Social Care  | 5105631459 16.10.2013 Integrated Community Equipment Service   | Maintenance of Operational Equipment   | 214.90 MOUNTWAY LIMITED  |
| Revenue   | Childrens Services   | 5105632203 23.10.2013 Leaving Care Costs   | Payments to/Aid Provided to Clients  | 355.00 MOVING ON CARE MANAGEMENT LTD   |
| Revenue   | Childrens Services   | 5105632203 23.10.2013 Leaving Care Costs   | Payments to/Aid Provided to Clients  | 15.00 MOVING ON CARE MANAGEMENT LTD  |
| Revenue   | Childrens Services   | 5105629703 11.10.2013 Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services<br>Childrens Services   | 5105629703 11.10.2013 Adoption Costs<br>5105633841 31.10.2013 Adoption Costs   | Support Children Support Children  | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services   | 5105633841 31.10.2013 Adoption Costs   | Support Children<br>Support Children   | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue   | Childrens Services   | 5105631525 18.10.2013 Adoption Costs   |  |  |
| Revenue<br>Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105631525 18.10.2013 Adoption Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | Childrens Services Childrens Services Childrens Services Childrens Services  | 5105631525 18.10.2013 Adoption Costs<br>5105628296 04.10.2013 Adoption Costs<br>5105623288 25.10.2013 Adoption Costs   | Support Children<br>Support Children<br>Support Children   | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Childrens Services | 5105631525 18.10.2013 Adoption Costs<br>5105628269 04.10.2013 Adoption Costs<br>5105632868 25.10.2013 Adoption Costs<br>5105632868 25.10.2013 Adoption Costs<br>5105632868 25.10.2013 Adoption Costs | Support Children<br>Support Children<br>Support Children<br>Support Children<br>Support Children         | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services                                       | 5105631525 18.10.2013 Adoption Costs<br>5105628296 04.10.2013 Adoption Costs<br>5105632868 25.10.2013 Adoption Costs<br>5105632868 25.10.2013 Adoption Costs   | Support Children<br>Support Children<br>Support Children<br>Support Children                             | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA                                  |

| _                  |  |  |  |  |   |
|--------------------|--|--|--|--|---|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629696 11.10.2013<br>5105629696 11.10.2013 | Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633834 31.10.2013<br>5105633834 31.10.2013 |  | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105633834 31.10.2013                          | Adoption Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633834 31.10.2013<br>5105631518 18.10.2013 |  | Support Children<br>Support Children   | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631518 18.10.2013<br>5105631518 18.10.2013 | Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105631518 18.10.2013                          | Adoption Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632861 25.10.2013<br>5105632861 25.10.2013 |  | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105632861 25.10.2013                          | Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632861 25.10.2013<br>5105628289 04.10.2013 | Adoption Costs Adoption Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628289 04.10.2013<br>5105628289 04.10.2013 |  | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628289 04.10.2013                          | Adoption Costs   | Support Children   | 116.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632458 23.10.2013<br>5105632458 23.10.2013 | Leaseholds by LA   | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments | 695.89 REDACTED PERSONAL DATA<br>695.89 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105633965 31.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628425 04.10.2013<br>5105632996 25.10.2013 | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   |  | Children placed with Family&Friends  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631602 18.10.2013                          | Children placed with Family&Friends Special Guardianship Order Costs           | Boarding Out Allowances<br>Support Children  | 125.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633918 31.10.2013                          | Special Guardianship Order Costs Special Guardianship Order Costs              | Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628375 04.10.2013                          | Special Guardianship Order Costs   | Support Children   | 125.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632947 25.10.2013<br>5105631610 18.10.2013 | Special Guardianship Order Costs   | Support Children Boarding Out Allowances   | 125.79 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628384 04.10.2013<br>5105628384 04.10.2013 | In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628384 04.10.2013<br>5105628384 04.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633926 31.10.2013<br>5105633926 31.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 250.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105633926 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632955 25.10.2013<br>5105632955 25.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 250.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105632955 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631610 18.10.2013<br>5105631610 18.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 250.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629789 11.10.2013<br>5105629789 11.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>250.00 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105629789 11.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633966 31.10.2013<br>5105632997 25.10.2013 | Support for Looked After Children Support for Looked After Children            | Support Children<br>Support Children   | 100.00 REDACTED PERSONAL DATA<br>100.00 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628426 04.10.2013                          | Support for Looked After Children Support for Looked After Children            | Support Children   | 100.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629831 11.10.2013                          | Support for Looked After Children  | Support Children<br>Support Children   | 100.00 REDACTED PERSONAL DATA<br>100.00 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629824 11.10.2013<br>5105631645 18.10.2013 |  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 81.73 REDACTED PERSONAL DATA<br>81.73 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services   | 5105632990 25.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users  | 81.73 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633959 31.10.2013<br>5105628419 04.10.2013 | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 81.73 REDACTED PERSONAL DATA<br>81.73 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services Childrens Services Childrens Services               | 5105633968 31.10.2013                          | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105628429 04.10.2013 5105633000 25.10.2013    | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105629834 11.10.2013                          | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances<br>Boarding Out Allowances                                       | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105629791 11.10.2013                          | Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631612 18.10.2013                          | S Special Guardianship Order Costs S Special Guardianship Order Costs          | Support Children<br>Support Children   | 109.90 REDACTED PERSONAL DATA<br>109.90 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628386 04.10.2013                          | Special Guardianship Order Costs   | Support Children   | 109.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Special Guardianship Order Costs Children placed with Family Friends           | Support Children Boarding Out Allowances   | 109.90 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628412 04.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633952 31.10.2013<br>5105629817 11.10.2013 | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances<br>Boarding Out Allowances                                       | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Children placed with Family&Friends  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 181.79 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631624 18.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628398 04.10.2013<br>5105628398 04.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105633939 31.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633939 31.10.2013<br>5105632969 25.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105632969 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629803 11.10.2013<br>5105629803 11.10.2013 | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                                       | 146.09 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Support for Looked After Children Support for Looked After Children            | Support Children<br>Support Children   | 81.81 REDACTED PERSONAL DATA<br>81.81 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services   | 5105631622 18.10.2013                          | Support for Looked After Children  | Support Children   | 81.81 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Support for Looked After Children Support for Looked After Children            | Support Children<br>Support Children   | 81.81 REDACTED PERSONAL DATA<br>81.81 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services   | 5105633865 31.10.2013                          | Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633865 31.10.2013<br>5105631549 18.10.2013 |  | Support Children<br>Support Children   | 161.49 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105631549 18.10.2013                          | Adoption Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632892 25.10.2013<br>5105632892 25.10.2013 |  | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105629727 11.10.2013<br>5105629727 11.10.2013 | Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628321 04.10.2013                          | Adoption Costs   | Support Children<br>Support Children   | 161.49 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628321 04.10.2013                          | Adoption Costs Children placed with Family&Friends                             | Support Children<br>Boarding Out Allowances  | 161.49 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105628428 04.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632999 25.10.2013<br>5105629833 11 10 2013 | Children placed with Family&Friends Children placed with Family&Friends        | Boarding Out Allowances<br>Boarding Out Allowances                                       | 130.20 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105631654 18.10.2013                          | Children placed with Family&Friends  | Boarding Out Allowances<br>Maintenance of Operational Equipment                          | 130.20 REDACTED PERSONAL DATA<br>678.16 MSA (BRITAIN) LTD                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629912 18.10.2013<br>5105634044 25.10.2013 | Fire Technical Support   | Operational Equipment  | 124.76 MSA (BRITAIN) LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105634044 25.10.2013<br>5105629912 18.10.2013 | Fire Technical Support   | Courier Costs Courier Costs  | 11.95 MSA (BRITAIN) LTD<br>11.95 MSA (BRITAIN) LTD                                |
| Revenue            | Economy & Environment  | 5105628172 02.10.2013                          | Fire Technical Support   | Vehicle Maintenance Costs  | 124.78 MSA (BRITAIN) LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 5105628172 02.10.2013                          | Fire Technical Support   | Vehicle Maintenance Costs Computer Software Licencing                                    | 11.95 MSA (BRITAIN) LTD 223.00 MTI TECHNOLOGY LTD                                 |
| Revenue            | Resources  | 5105630831 16.10.2013                          | ICT Refresh Programme  | Computer Software Licencing  | -223.00 MTI TECHNOLOGY LTD  |
| Revenue<br>Revenue | Resources<br>Resources   | 5105630831 16.10.2013<br>5105630830 16.10.2013 | ICT Refresh Programme  | Computer Software Licencing<br>Computer Software Licencing                               | -1,246.00 MTI TECHNOLOGY LTD<br>1,246.00 MTI TECHNOLOGY LTD                       |
| Revenue<br>Revenue | Resources<br>Resources   |  | ICT Refresh Programme  | Computer Software Licencing  | 248.00 MTI TECHNOLOGY LTD<br>-248.00 MTI TECHNOLOGY LTD                           |
| Revenue            | Resources  | 5105630319 18.10.2013                          | ICT Refresh Programme  | Computer Software Licencing  | 225.00 MTI TECHNOLOGY LTD   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105630316 11.10.2013<br>5105630318 11.10.2013 | ICT Refresh Programme  | Computer Software Licencing<br>Computer Software Licencing                               | 223.00 MTI TECHNOLOGY LTD<br>-223.00 MTI TECHNOLOGY LTD                           |
| Revenue<br>Revenue | Resources<br>Resources   | 5105630318 11.10.2013                          | ICT Refresh Programme  |  | -1,246.00 MTI TECHNOLOGY LTD<br>1,246.00 MTI TECHNOLOGY LTD                       |
| Revenue            | Resources  | 5105630319 18.10.2013                          | ICT Refresh Programme  | Computer Software Licencing  | 1,250.00 MTI TECHNOLOGY LTD   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ICT Refresh Programme  | Computer Software Licencing<br>Computer Software Licencing                               | 250.00 MTI TECHNOLOGY LTD<br>248.00 MTI TECHNOLOGY LTD                            |
| Revenue            | Resources  | 5105630318 11.10.2013                          | ICT Refresh Programme County Hall Central Mail Room                            | Computer Software Licencing  | -248.00 MTI TECHNOLOGY LTD  |
| Revenue<br>Revenue | Resources<br>Resources   | 5105632155 23.10.2013                          | County Hall Central Mail Room  | Computer Software & Consumables<br>Computer Software & Consumables                       | 920.00 MULTILINK ACCESS CONTROL SYSTEMS<br>43.50 MULTILINK ACCESS CONTROL SYSTEMS |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 5105632155 23.10.2013<br>5105631850 18.10.2013 | County Hall Central Mail Room  | Computer Software & Consumables<br>Stationery  | 15.00 MULTILINK ACCESS CONTROL SYSTEMS<br>59.99 MURODIGITAL                       |
| Revenue            | Economy & Environment  | 5105625951 09.10.2013                          | Parking Attendants   | Clothing & Laundry   | 1.80 MURRAY UNIFORMS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105625951 09.10.2013<br>5105629318 09.10.2013 | Parking Attendants   | Clothing & Laundry<br>Clothing & Laundry   | 110.25 MURRAY UNIFORMS LTD<br>-110.25 MURRAY UNIFORMS LTD                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629318 09.10.2013<br>5105631462 16.10.2013 | Parking Attendants   | Clothing & Laundry<br>Clothing & Laundry   | -1.80 MURRAY UNIFORMS LTD<br>39.24 MURRAY UNIFORMS LTD                            |
| Revenue            | Economy & Environment  | 5105631462 16.10.2013                          | Parking Attendants   | Clothing & Laundry   | 34.64 MURRAY UNIFORMS LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105631462 16.10.2013<br>5105621121 02.10.2013 | Special Educational Needs Transport  | Clothing & Laundry<br>Taxis - Contract Hire  | 17.80 MURRAY UNIFORMS LTD<br>630.00 MUSTI'S TAXIS                                 |
| Revenue            | Childrens Services   | 5105621124 02.10.2013                          | Special Educational Needs Transport  | Taxis - Contract Hire  | 615.00 MUSTI'S TAXIS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105621122 02.10.2013                          | S Special Educational Needs Transport<br>S Special Educational Needs Transport | Taxis - Contract Hire<br>Taxis - Contract Hire   | 738.00 MUSTI'S TAXIS<br>700.00 MUSTI'S TAXIS                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105621180 02.10.2013                          | Special Educational Needs Transport Home to School Transport                   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 820.00 MUSTI'S TAXIS<br>540.00 MUSTI'S TAXIS                                      |
| Revenue            | Childrens Services   | 5105621125 02.10.2013                          | Home to School Transport   | Taxis - Contract Hire  | 540.00 MUSTI'S TAXIS  |
| Revenue<br>Revenue | Childrens Services<br>Resources  |  | Home to School Transport ICT Service Support Manager                           | Taxis - Contract Hire<br>Training  | 600.00 MUSTI'S TAXIS<br>570.00 REDACTED PERSONAL DATA                             |
| Revenue            | Childrens Services   | 5105629812 11.10.2013                          | Leaving Care Costs   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631633 18.10.2013<br>5105632978 25.10.2013 | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                      |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 5105633947 31.10.2013<br>5105628407 04.10.2013 | Leaving Care Costs   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users               | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services   | 5105633947 31.10.2013                          | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633947 31.10.2013<br>5105632978 25.10.2013 | Leaving Care Costs   | Support Children<br>Support Children   | 376.00 REDACTED PERSONAL DATA<br>376.00 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105632978 25.10.2013                          | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631633 18.10.2013<br>5105631633 18.10.2013 | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>376.00 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628407 04.10.2013<br>5105628407 04.10.2013 | Leaving Care Costs   | Support Children<br>Support Children   | 376.00 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105629812 11.10.2013                          | Leaving Care Costs   | Support Children   | 120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629812 11.10.2013                          | Leaving Care Costs<br>Special Guardianship Order Costs                         | Support Children<br>Support Children   | 376.00 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105633903 31.10.2013                          | Special Guardianship Order Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | S Special Guardianship Order Costs S Special Guardianship Order Costs          | Support Children<br>Support Children   | 161.49 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105631587 18.10.2013                          | Special Guardianship Order Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632932 25.10.2013                          | S Special Guardianship Order Costs<br>S Special Guardianship Order Costs       | Support Children<br>Support Children   | 161.49 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632932 25.10.2013                          | Special Guardianship Order Costs Special Guardianship Order Costs              | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105629765 11.10.2013                          | Special Guardianship Order Costs   | Support Children   | 132.69 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | S Special Guardianship Order Costs S Special Guardianship Order Costs          | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105628359 04.10.2013                          | Special Guardianship Order Costs Special Guardianship Order Costs              | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Childrens Services   | 5105628359 04.10.2013                          | Special Guardianship Order Costs   | Support Children   | 161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         |  | Supporting People Older Persons  | Payment to Private Contractors Payment to Private Contractors                            | 180.00 REDACTED PERSONAL DATA<br>70.00 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services   | 5105633254 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA  |
|                    |  |  |  |  |   |

| Revenue                       | Childrens Services  | 5105631600 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
|-------------------------------|---|--|--|---|
| Revenue                       | Childrens Services  | 5105631600 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105631600 18.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628373 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628373 04.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 5105632945 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 221:13 REDACTED PERSONAL DATA   |
| Revenue                       |   | 5105632945 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 10:00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633916 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633916 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 5105633916 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue                       |   | 5105633916 31.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633916 31.10.2013 In-house Fostering<br>5105632945 25.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances<br>Boarding Out Allowances                            | 10.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 5105632945 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue                       |   | 5105632945 25.10.2013 In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 5105629778 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue                       |   | 5105629778 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 5105629778 11.10.2013 In-house Fostering<br>5105629778 11.10.2013 In-house Fostering   | Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances                                  | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 51056297/8 11.10.2013 In-house Fostering<br>5105629778 11.10.2013 In-house Fostering<br>5105629778 11.10.2013 In-house Fostering   | Boarding Out Allowances  | 250.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 51056297/8 11.10.2013 In-house Fostering<br>5105628373 04.10.2013 In-house Fostering<br>5105628373 04.10.2013 In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances<br>Boarding Out Allowances                            | 181.79 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105632454 23.10.2013 Leaseholds by LA   | Accommodation Costs - Leaseholder Payments   | 977.17 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632454 23.10.2013 Leaseholds by LA<br>5105632454 23.10.2013 Leaseholds by LA   | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments                 | 769.43 REDACTED PERSONAL DATA<br>835.08 REDACTED PERSONAL DATA<br>195.00 REDACTED PERSONAL DATA                         |
| Revenue                       | Economy & Environment   | 5105632229 23.10.2013 Fire Operations  | Medical Fees and Staff Welfare   | 799.50 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632445 23.10.2013 Leaseholds by LA   | Accommodation Costs - Leaseholder Payments   |   |
| Revenue                       | Childrens Services  | 5105627804 02.10.2013 Short Breaks   | Payments to Voluntary and Other Associations   | 259.00 NAS IOW BRANCH   |
| Revenue                       | Childrens Services  | 5105634059 25.10.2013 Purchased Fostering  | Charges from Independent Providers   | 2,678.50 NATIONAL FOSTERING AGENCY LTD  |
| Revenue                       | Childrens Services  | 5105628151 16.10.2013 Purchased Fostering  | Charges from Independent Providers   | 3,210.67 NATIONAL FOSTERING AGENCY LTD  |
| Revenue                       | Childrens Services  | 5105629591 16.10.2013 Purchased Fostering  | Charges from Independent Providers   | 3,107.10 NATIONAL FOSTERING AGENCY LTD  |
| Revenue                       | Childrens Services  | 5105632683 23.10.2013 Purchased Fostering  | Charges from Independent Providers   | 3,107.10 NATIONAL FOSTERING AGENCY LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631456 16.10.2013 Governors Support  | Publications   | 1,500.00 NATIONAL GOVERNERS' ASSOCIATION  |
| Revenue                       | Childrens Services  | 5105632131 23.10.2013 Local Authority Care Advocacy Contract   | Grants to External Bodies  | 11,764.37 NATIONAL YOUTH ADVOCACY SERVICE   |
| Revenue                       | Childrens Services  | 5105633135 25.10.2013 Local Authority Care Advocacy Contract   | Grants to External Bodies  | 205.94 NATIONAL YOUTH ADVOCACY SERVICE  |
| Revenue                       | Childrens Services  | 5105633136 25.10.2013 Local Authority Care Advocacy Contract   | Grants to External Bodies  | 339.20 NATIONAL YOUTH ADVOCACY SERVICE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632557 23.10.2013 Training - Childrens   | Training   | 650.00 NATIONAL YOUTH ADVOCACY SERVICE  |
| Revenue                       | Economy & Environment   | 5105629909 16.10.2013 Local Agenda 21  | Payments to Voluntary and Other Associations   | 2,750.00 NATURAL ENTERPRISE LTD   |
| Revenue                       | Economy & Environment   | 5105630335 16.10.2013 Local Agenda 21  | Payments to Voluntary and Other Associations   | -8,250.00 NATURAL ENTERPRISE LTD  |
| Revenue                       | Economy & Environment   | 5105629940 11.10.2013 Development Control  | Consultants Fees   | 7,500.00 NATURAL ENTERPRISE LTD   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 150.00 NAVIGATE SOLUTIONS LLP   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 552.00 NAVIGATE SOLUTIONS LLP   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 120.90 NAVIGATE SOLUTIONS LLP   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 3,631.68 NAVIGATE SOLUTIONS LLP   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 15.00 NAVIGATE SOLUTIONS LLP  |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 586.80 NAVIGATE SOLUTIONS LLP   |
| Capital                       | Resources   | 5105633560 30.10.2013 Strategic Projects   | ICT Hardware & Software - Capital  | 50.00 NAVIGATE SOLUTIONS LLP  |
| Capital                       | Childrens Services  | 5105618034 09.10.2013 Leisure Facility Improvement   | Plant, Equipment & Furniture - Capital   | 1,025.00 NAVIGATE SOLUTIONS LLP   |
| Revenue                       | Resources   | 5105632699 25.10.2013 Coroner  | Office Equipment   | 200.00 NAVIGATE SOLUTIONS LLP   |
| Revenue                       | Resources   | 5105629599 16.10.2013 Coroner  | Office Equipment   | 1,035.00 NAVIGATE SOLUTIONS LLP   |
| Revenue                       | Childrens Services  | 5105630058 11.10.2013 Thompson House Tuition Centre (PRU)  | Professional Services  | 607.00 NETTLESTONE PRIMARY SCHOOL   |
| Revenue                       | Childrens Services  | 5105630059 11.10.2013 Clatterford Pupil Referral Unit (PRU)  | Professional Services  | 607.00 NETTLESTONE PRIMARY SCHOOL   |
| Revenue                       | Childrens Services  | 5105630291 11.10.2013 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  | Charges from Independent Providers   | 12,057.00 NEW COLLEGE WORCESTER   |
| Revenue                       | Childrens Services  | 5105630009 11.10.2013 Purchased Residential  | Charges from Independent Providers   | 21,046.78 NEW FOREST CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105625722 16.10.2013 Overbrook  | Agency staff   | 482.67 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629989 11.10.2013 Overbrook  | Agency staff   | 741.25 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630231 16.10.2013 Overbrook  | Agency staff   | 227.61 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105634002 31.10.2013 Overbrook  | Agency staff Agency staff  | 285.49 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631792 23.10.2013 Overbrook  |  | 73.68 NEWCROSS HEALTHCARE SOLUTIONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629902 11.10.2013 Plean Dene   | Agency staff   | 2,466.80 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629991 11.10.2013 Plean Dene   | Agency staff   | 1,672.80 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633350 30.10.2013 Plean Dene   | Agency staff   | 1,664.98 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633352 30.10.2013 Plean Dene   | Agency staff   | 2,601.15 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633342 25.10.2013 Plean Dene   | Agency staff Agency staff  | 1,952.72 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633356 25.10.2013 Plean Dene   |  | 3,532.98 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633361 25.10.2013 Plean Dene<br>5105633362 25.10.2013 Plean Dene   | Agency staff   | 2,737.07 NEWCROSS HEALTHCARE SOLUTIONS LTD<br>1,502.87 NEWCROSS HEALTHCARE SOLUTIONS LTD                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105633358 25.10.2013 Plean Dene   | Agency staff<br>Agency staff   | 3,099.26 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633784 31.10.2013 Saxonbury  | Agency staff   | 563.26 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631788 23.10.2013 Saxonbury  | Agency staff   | 1,888.85 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632372 25.10.2013 Sexonbury  | Agency staff Agency staff  | 763.53 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633353 25.10.2013 Sexonbury  |  | 1,341.36 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630240 16.10.2013 Saxonbury  | Agency staff Agency staff  | 1,465.48 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105625723 16.10.2013 Saxonbury  |  | 1,305.12 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105621710 11.10.2013 Saxonbury  | Agency staff   | 2,712.32 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105627211 04.10.2013 40 Venner Avenue   | Agency staff   | 1,370.85 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105625724 02.10.2013 40 Venner Avenue   | Agency staff Agency staff  | 1,000.81 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630239 16.10.2013 40 Venner Avenue   |  | 1,331.03 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630356 16.10.2013 40 Venner Avenue   | Agency staff Agency staff  | 112.61 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631789 23.10.2013 40 Venner Avenue   |  | 1,943.31 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632715 23.10.2013 40 Venner Avenue   | Agency staff Agency staff  | 2,281.11 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633767 30.10.2013 40 Venner Avenue   |  | 1.907.94 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632580 30.10.2013 Highmead   | Agency staff Agency staff  | 231.20 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628142 11.10.2013 Highmead   |  | 637.81 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628157 02.10.2013 The Laurels  | Agency staff Agency staff  | 105.03 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630008 11.10.2013 The Laurels  |  | 396.15 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629990 11.10.2013 The Laurels  | Agency staff   | 150.19 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633347 25.10.2013 The Laurels  | Agency staff   | 622.51 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633551 30.10.2013 The Laurels  | Agency staff Agency staff  | 105.46 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105632700 23.10.2013 Gouldings Resource Centre  |  | 170.45 NEWCROSS HEALTHCARE SOLUTIONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629607 09.10.2013 Dinosaur Isle Museum (Sandown Geology)   | General Materials  | 78.22 NEWEY AND EYRE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629607 09.10.2013 Dinosaur Isle Museum (Sandown Geology)   | General Materials  | 6.00 NEWEY AND EYRE   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629608 09.10.2013 Dinosaur Isle Museum (Sandown Geology)<br>5105629607 09.10.2013 Dinosaur Isle Museum (Sandown Geology)   | General Materials<br>General Materials<br>General Materials  | 60.05 NEWEY AND EYRE<br>34.90 NEWEY AND EYRE  |
| Revenue                       | Economy & Environment Economy & Environment   | 5105630804 16.10.2013 IOW Festival of Walking<br>5105630805 16.10.2013 IW Festival of Cycling  | Advertising & Publicity  | 140.00 NEWPORT (IW) FOOTBALL CLUB LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633615 30.10.2013 Elderly Mentally III Residential Care<br>5105629097 09.10.2013 Elderly Mentally III Residential Care   | Advertising & Publicity Charges from Independent Providers Charges from Independent Providers            | 100.00 NEWPORT (IW) FOOTBALL CLUB LTD<br>424.97 NEWPORT RESIDENTIAL CARE LTD<br>1,699.88 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Elderly Mentally III Residential Care<br>5105629097 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 NEWPORT RESIDENTIAL CARE LTD<br>1,998.08 NEWPORT RESIDENTIAL CARE LTD<br>1,699.88 NEWPORT RESIDENTIAL CARE LTD |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629097 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,699.88 NEWPORT RESIDENTIAL CARE LTD  1,699.88 NEWPORT RESIDENTIAL CARE LTD  1,622.60 NEWPORT RESIDENTIAL CARE LTD     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629097 09.10.2013 Elderly Mentally III Residential Care<br>5105629097 09.10.2013 Elderly Mentally III Residential Care<br>5105632848 25.10.2013 Mental Health Residential Care           | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,699.88 NEWPORT RESIDENTIAL CARE LTD<br>1,216.95 NEWPORT RESIDENTIAL CARE LTD |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105633451 30.10.2013 Mental Health Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,216.95 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629097 09.10.2013 Mental Health Residential Care<br>5105629097 09.10.2013 Mental Health Residential Care<br>5105629097 09.10.2013 Mental Health Residential Care                         | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD<br>1,622.60 NEWPORT RESIDENTIAL CARE LTD |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1.622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   |   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105629097 09.10.2013 Mental Health Residential Care<br>5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1.622.60 NEWPORT RESIDENTIAL CARE LTD<br>1.622.60 NEWPORT RESIDENTIAL CARE LTD<br>1.622.60 NEWPORT RESIDENTIAL CARE LTD |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   |   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629097 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629552 11.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 695.40 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629552 11.10.2013 Mental Health Residential Care   | Charges from Independent Providers   | 1,622.60 NEWPORT RESIDENTIAL CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631953 18.10.2013 Integrated Community Equipment Service   | General Materials  | 330.00 NEWPORT STEEL & FABRICATION  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631952 18.10.2013 Integrated Community Equipment Service   | General Materials Payment to Private Contractors   | 330.00 NEWPORT STEEL & FABRICATION  |
| Revenue                       | Economy & Environment   | 5105630982 16.10.2013 Victoria Recreation Ground   |  | 750.00 NEWPORT VICTORIA SPORTS & SOCIAL CLUB  |
| Revenue<br>Revenue            | Economy & Environment Community Wellbeing & Social Care   | 5105630308 18.10.2013 October Walking Festival<br>5105528591 09.10.2013 Learning Disability Residential Care   | Advertising & Publicity<br>Charges from Independent Providers  | 230.00 NEWSQUEST HANTS & DORSET 2,545.76 NEWTON LODGE RESIDENTIAL NURSING HOME  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628591 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers   | 5,356.12 NEWTON LODGE RESIDENTIAL NURSING HOME  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628591 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 NEWTON LODGE RESIDENTIAL NURSING HOME  |
| Revenue                       | Economy & Environment   | 5105629524 09.10.2013 Rights of Way Operations   | Payment to Private Contractors   | 600.00 NIGEL EARLEY SERVICES  |
| Capital                       | Economy & Environment   | 5105629517 09.10.2013 ROW Capital Programme  | Capital Contractor Payments  | 500.00 NIGEL EARLEY SERVICES  |
| Revenue                       | Economy & Environment   | 5105629965 11.10.2013 Fire Technical Support   | Courier Costs  | 11.00 NIGHTSEARCHER LTD   |
| Revenue                       | Economy & Environment   | 5105629965 11.10.2013 Fire Technical Support   | Stock Purchases  | 203.12 NIGHTSEARCHER LTD  |
| Revenue                       | Economy & Environment   | 5105628528 04.10.2013 IW Festival of Cycling   | Hire of facilities   | 40.00 NINE ACRES PRIMARY SCHOOL   |
| Revenue                       | Childrens Services  | 5105632130 23.10.2013 Contact & Assessment Team  | Agency staff   | 1,697.56 NONSTOP RECRUITMENT LTD  |
| Revenue                       | Childrens Services  | 5105631797 18.10.2013 Contact & Assessment Team  | Agency staff   | 1,697.56 NONSTOP RECRUITMENT LTD  |
| Revenue                       | Childrens Services  | 5105625202 09.10.2013 Children in Care Team  | Agency staff   | 1,697.56 NONSTOP RECRUITMENT LTD  |
| Revenue                       | Childrens Services  | 5105629894 11.10.2013 Children in Care Team  | Agency staff Agency staff  | 1,697.56 NONSTOP RECRUITMENT LTD  |
| Revenue                       | Childrens Services  | 5105633375 25.10.2013 Children in Care Team  |  | 1,697.56 NONSTOP RECRUITMENT LTD  |
| Revenue                       | Resources   | 5105629343 09:10:2013 Coroner  | Post Mortem Fees   | 685.00 NORTH BRISTOL NHS TRUST (RVJ)  |
| Revenue                       | Resources   | 5105633798 31:10:2013 National Non Domestic Rates  | Computer Software Licencing  | 950.00 NORTHGATE INFORMATION SOLUTIONS UK   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630934 16.10.2013 Blue Badge Scheme  | Printing Costs   | 1,409.60 NORTHGATE INFORMATION SOLUTIONS UK   |
| Revenue                       | Economy & Environment   | 5105631764 18.10.2013 Fire Technical Support   | Vehicle Fuel Costs   | 124.89 NORTHWOOD GARAGE   |
| Revenue                       | Resources   | 5105633236 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 123.00 NORTHWOOD PLAYGROUP  |
| Revenue                       | Resources   | 5105633235 25.10.2013 Staff Benefits   |  | 60.00 NORTHWOOD PLAYGROUP   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631494 16.10.2013 Integrated Community Equipment Service   | Operational Equipment  | 28.50 NOTTINGHAM REHAB LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631494 16.10.2013 Integrated Community Equipment Service   | Operational Equipment  | 22.50 NOTTINGHAM REHAB LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631434 16.10.2013 Integrated Community Equipment Service   | Operational Equipment Operational Equipment  | 59.99 NOTTINGHAM REHAB LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631434 16.10.2013 Integrated Community Equipment Service   |  | 12.50 NOTTINGHAM REHAB LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105634508 30.10.2013 Integrated Community Equipment Service<br>5105633508 30.10.2013 Integrated Community Equipment Service<br>5105633508 30.10.2013 Integrated Community Equipment Service | Operational Equipment Operational Equipment  | 179.98 NOTTINGHAM REHAB LTD<br>179.98 NOTTINGHAM REHAB LTD<br>12.50 NOTTINGHAM REHAB LTD                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 510563395 30.10.2013 Integrated community Equipment Service<br>5105631351 16.10.2013 Homelessness<br>5105633413 30.10.2013 Revenues & Benefits Operational Support                           | Medical Fees and Staff Welfare Sundry Office Expenses  | 175.00 NOWMEDICAL<br>84.00 N-VIRO   |
| Revenue                       | Resources   | 5105633413 30.10.2013 Revenues & Benenis Operational Support   | Sundry Office Expenses Consumable Cleaning Materials Consumable Cleaning Materials                       | 84.00 N-VIRO  |
| Revenue                       | Resources   | 5105633687 30.10.2013 Shared Services Manager  |  | 67.08 N-VIRO  |
| Revenue                       | Resources   | 5105633687 30.10.2013 Shared Services Manager  |  | 42.42 N-VIRO  |
| Revenue                       | Resources   | 5105635987 30:10:2013 Shared Services Manager  | Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts                                      | 42.42 N-VIRO  |
| Revenue                       | Resources   | 5105625199 02:10:2013 Admin Buildings General  |  | 21,007.31 N-VIRO  |
| Revenue                       | Resources   | 5105634039 25:10:2013 Admin Buildings General  |  | 946.47 N-VIRO   |
| Revenue<br>Revenue<br>Revenue | Resources   | 5105634059 25.10.2013 Admin Buildings General<br>5105633415 30.10.2013 County Hall, Newport<br>5105633735 30.10.2013 County Hall, Newport  | Cleaning Contracts Property Services - Day to day maintenance Minor Works                                | 36.47 N-VIRO<br>35.00 N-VIRO<br>66.00 N-VIRO  |
| Revenue                       | Resources Community Wellbeing & Social Care   | 5105631820 18.10.2013 Integrated Community Equipment Service   | Payment to Private Contractors   | 198.10 N-VIRO   |
| Revenue                       | Resources   | 5105631309 16.10.2013 Barrack Block  | Office Equipment Office Equipment  | 83.85 N-VIRO  |
| Revenue                       | Resources   | 5105633685 30.10.2013 Barrack Block  |  | 19.76 N-VIRO  |
| Revenue                       | Resources   | 5105631309 16.10.2013 Barrack Block  | Sundry Office Expenses   | 35.35 N-VIRO  |
| Revenue                       | Resources   | 5105631309 16.10.2013 Barrack Block  | Sundry Office Expenses   | 83.85 N-VIRO  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105631309 16.10.2013 Barrack Block<br>510563365 30.10.2013 Barrack Block<br>510563265 20.10.2013 Barrack Block  | Sundry Office Expenses<br>Sundry Office Expenses   | 35.35 N-VIRO<br>35.35 N-VIRO  |
| Revenue                       | Resources Economy & Environment   | 5105633685 30.10.2013 Barrack Block  | Sundry Office Expenses   | 83.85 N-VIRO  |
| Revenue                       |   | 5105630943 16.10.2013 Leisure Management & Admin   | Professional Services  | 44.24 N-VIRO  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630897 16.10.2013 Public Libraries Central   | Consumable Cleaning Materials  | 14.14 N-VIRO  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630897 16.10.2013 Public Libraries Central   | Consumable Cleaning Materials  | 33.54 N-VIRO  |
| Revenue                       | Community Wellbeing & Social Care   | 5105633690 30.10.2013 Public Libraries Central   | Consumable Cleaning Materials  | 21.21 N-VIRO  |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633690 30.10.2013 Public<br>5105633688 30.10.2013 Arts E | Development & Promotion  | Consumable Cleaning Materials<br>Stationery                               | 67.08 N-VIRO<br>14.14 N-VIRO   |
|--------------------|--|--|--|---|--|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Development & Promotion<br>kforce Development - Westridge Centre           | Stationery<br>Consumable Cleaning Materials                               | 33.54 N-VIRO<br>50.31 N-VIRO   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633682 30.10.2013 Work                                   | kforce Development - Westridge Centre                                      | Consumable Cleaning Materials   | 21.21 N-VIRO   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  |  | Cleaning Contracts<br>Cleaning Contracts                                  | 43.40 N-VIRO<br>8.63 N-VIRO  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630946 16.10.2013 Dinos                                  | saur Isle Museum (Sandown Geology)   | Cleaning Contracts  | 6.14 N-VIRO  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | terford Pupil Referral Unit (PRU)<br>tact & Assessment Team                | Cleaning Contracts<br>General Materials                                   | 345.60 N-VIRO<br>16.77 N-VIRO  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  |  | Consumable Cleaning Materials<br>Consumable Cleaning Materials            | 42.42 N-VIRO<br>67.08 N-VIRO   |
| Revenue            | Economy & Environment  | 5105630939 16.10.2013 Enter                                  | rprise House Running Costs   | Professional Services   | 82.50 N-VIRO   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631819 23.10.2013 Plann<br>5105629331 09.10.2013 Plann   |  | Cleaning Contracts Cleaning Contracts                                     | 98.80 N-VIRO<br>98.70 N-VIRO   |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 5105633692 30.10.2013 Plann<br>5105633692 30.10.2013 Plann   |  | Consumable Cleaning Materials<br>Consumable Cleaning Materials            | 42.42 N-VIRO<br>134.16 N-VIRO  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105633684 30.10.2013 Plann                                  | ning Business Support<br>ning Business Support                             | Consumable Cleaning Materials Consumable Cleaning Materials               | 100.62 N-VIRO  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630941 16.10.2013 Plann<br>5105630941 16.10.2013 Plann   |  | Consumable Cleaning Materials Consumable Cleaning Materials               | 100.62 N-VIRO<br>28.28 N-VIRO  |
| Revenue            | Economy & Environment  | 5105633684 30.10.2013 Plann                                  | ning Business Support  | Consumable Cleaning Materials   | 21.21 N-VIRO   |
| Revenue<br>Revenue | Corporate<br>Community Wellbeing & Social Care                         | 5105633736 31.10.2013 BSIP<br>5105628595 09.10.2013 Learn    | P savings<br>ning Disability Residential Care                              | Capital Contractor Payments Charges from Independent Providers 5          | 65.00 N-VIRO<br>,855.92 OAKDOWN HOUSE LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631025 16.10.2013 Gove                                   | emors Support  | Training  | 350.00 OAKFIELD C E PRIMARY SCHOOL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629227 09.10.2013 Elder<br>5105629227 09.10.2013 Elder   |  | Charges from Independent Providers 1                                      | ,998.08 OAKRAY CARE LTD<br>.818.60 OAKRAY CARE LTD                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | rly Frail Residential Care<br>rly Frail Residential Care                   | Charges from Independent Providers 1 Charges from Independent Providers 1 | .699.88 OAKRAY CARE LTD<br>.622.60 OAKRAY CARE LTD                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629227 09.10.2013 Elder                                  | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | ,998.08 OAKRAY CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629227 09.10.2013 Elder<br>5105629227 09.10.2013 Elder   |  |   | ,699.88 OAKRAY CARE LTD<br>,998.08 OAKRAY CARE LTD                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629227 09.10.2013 Elder                                  | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | 998.08 OAKRAY CARE LTD<br>397.92 OAKRAY CARE LTD                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629227 09.10.2013 Elderl<br>5105629227 09.10.2013 Elderl |  |   | ,699.88 OAKRAY CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629227 09.10.2013 Elder<br>5105629227 09.10.2013 Elder   | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | .998.08 OAKRAY CARE LTD<br>.699.88 OAKRAY CARE LTD                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629227 09.10.2013 Elder                                  | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | ,699.88 OAKRAY CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629227 09.10.2013 Elder<br>5105632304 23.10.2013 Drug    | rly Mentally III Residential Care  | Charges from Independent Providers 1<br>Payment to Private Contractors    | ,998.08 OAKRAY CARE LTD<br>407.76 OBELISK TRAINING                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632304 23.10.2013 Drug                                   | Misuse - Adults  | Payment to Private Contractors  | 800.00 OBELISK TRAINING  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632304 23.10.2013 Drug<br>5105632304 23.10.2013 Drug     |  | Payment to Private Contractors Payment to Private Contractors 1           | 300.00 OBELISK TRAINING<br>,560.00 OBELISK TRAINING                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632304 23.10.2013 Drug                                   | Misuse - Adults  | Payment to Private Contractors 3  | ,000.00 OBELISK TRAINING   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | 5105629933 11.10.2013 Legal<br>5105628577 09.10.2013 Elder   |  |   | 59.97 OD CONSULTANCY LTD<br>,635.08 OLD CHARLTON HOUSE                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628577 09.10.2013 Elderl<br>5105628577 09.10.2013 Elderl |  |   | ,622.60 OLD CHARLTON HOUSE<br>,998.08 OLD CHARLTON HOUSE                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628577 09.10.2013 Elder                                  | rly Frail Residential Care   | Charges from Independent Providers 1                                      | ,622.60 OLD CHARLTON HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628577 09.10.2013 Elder<br>5105628577 09.10.2013 Elder   | rly Mentally III Residential Care<br>rly Mentally III Residential Care     |   | ,699.88 OLD CHARLTON HOUSE<br>.998.08 OLD CHARLTON HOUSE                         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628577 09.10.2013 Elder                                  |  |   | ,699.88 OLD CHARLTON HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628577 09.10.2013 Elder                                  | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | ,699.88 OLD CHARLTON HOUSE<br>,699.88 OLD CHARLTON HOUSE                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628577 09.10.2013 Elder<br>5105628577 09.10.2013 Elder   | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | ,699.88 OLD CHARLTON HOUSE<br>,699.88 OLD CHARLTON HOUSE                         |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628577 09.10.2013 Elder                                  | rly Mentally III Residential Care  | Charges from Independent Providers 1                                      | ,699.88 OLD CHARLTON HOUSE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105628577 09.10.2013 REDA<br>5105632616 23.10.2013 Medir    |  | Order Settlement 1 Order Settlement                                       | 998.08 OLD CHARLTON HOUSE  |
| Revenue            | Childrens Services   | 5105632608 25.10.2013 Thom                                   | mpson House Tuition Centre (PRU)   | Professional Services   | 450.00 OPEN COLLEGE NETWORK  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            |  |  | General Educational Materials<br>Mobile Telecoms                          | 517.00 OPTIMUS PROFESSIONAL PUBLISHING LTD<br>2.00 ORANGE PERSONAL COMMUNICATION |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013 Econo                                  | nomic Development  | Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |  | nomic Development<br>nomic Development                                     | Mobile Telecoms<br>Mobile Telecoms  | 2.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013 Econo                                  | nomic Development  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |  | nomic Development  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013 Event<br>5105631995 23.10.2013 Event   | nts Team   | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013 Event                                  | nts Team   | Mobile Telecoms   | 8.13 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013 Event<br>5105629546 11.10.2013 Event   |  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013 Event                                  | nts Team   | Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013 Event<br>5105631995 23.10.2013 Event   | nts Team   | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013 Media                                  | ia   | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     |  |  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>6.09 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  |  | Mobile Telecoms Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 10.13 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Resources   |  |  | Mobile Telecoms<br>Mobile Telecoms  | 4.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  |  |  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Demo                                   |  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.80 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 0.10 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms<br>Mobile Telecoms  | 28.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION        |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  |  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  |  |  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 4.70 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  |  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  |  | Mobile Telecoms<br>Mobile Telecoms  | 2.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   |  | Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 9.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.58 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Demo<br>5105631995 23.10.2013 Demo     |  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   |  | ocratic Representation & Management<br>ocratic Representation & Management | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources<br>Resources   | 5105629546 11.10.2013 Demo                                   |  | Mobile Telecoms Mobile Telecoms   | 7.51 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Resources  | 5105631995 23.10.2013 Demo                                   | ocratic Representation & Management  | Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Huma<br>5105629546 11.10.2013 Huma     |  | Mobile Telecoms<br>Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Huma                                   | nan Resources  | Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013 Huma<br>5105629546 11.10.2013 Paym     |  | Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.87 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Resources  | 5105629546 11.10.2013 Paym                                   | ments Social Care Team   | Mobile Telecoms   | 3.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 5105629546 11.10.2013 Paym<br>5105629546 11.10.2013 Energ    | rgy Efficiency Management  | Mobile Telecoms<br>Mobile Telecoms  | 3.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013 Energ<br>5105629546 11.10.2013 Energ   | rgy Efficiency Management  | Mobile Telecoms Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105633398 30.10.2013 Energ                                  | rgy Efficiency Management  | Mobile Telecoms   | 46.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013 Energ<br>5105631995 23.10.2013 Comr    | rgy Efficiency Management  | Mobile Telecoms<br>Mobile Telecoms  | 3.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION         |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013 Comr                                   | imercial Contract Unit   | Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION   |
|                    |  |  |  |   |  |

|                    |  |  |  |                                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
|--------------------|--|--|--|------------------------------------|---|
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Strategic Assets Team  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 5105631995 23.10.2013<br>5105633603 30.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>35.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Resources  | 5105631995 23.10.2013<br>5105629546 11.10.2013 | ICT Technical Support  | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Resources   | 5105629546 11.10.2013                          | ICT Technical Support  | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Resources<br>Resources   | 5105631995 23.10.2013                          | ICT Technical Support<br>ICT Compliance & Infrastructure                                   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Resources  | 5105631995 23.10.2013                          | ICT Compliance & Infrastructure  | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Commissioning Manager Safe & Secure<br>Integrated Community Equipment Service              | Mobile Telecoms Mobile Telecoms    | 119.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Integrated Community Equipment Service   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013                          | Commissioning Manager for Adult Social Care<br>Commissioning Manager for Adult Social Care | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Deputyship Office  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Wightcare  | Mobile Telecoms                    | 3.73 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Wightcare<br>Wightcare   | Mobile Telecoms Mobile Telecoms    | 3.73 ORANGE PERSONAL COMMUNICATION<br>3.73 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 3.73 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013                          | Wightcare  | Mobile Telecoms                    | 3.73 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Wightcare  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Wightcare<br>Wightcare   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013                          | Wightcare  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Wightcare  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Wightcare  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013 5105631995 23.10.2013    |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.60 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013                          | Self Directed Support Team<br>Self Directed Support Team                                   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Self Directed Support Team   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105631396 16.10.2013 | Self Directed Support Team   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>35.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Homecare Reablement<br>Homecare Reablement   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013 5105631995 23.10.2013    |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Homecare Reablement<br>Homecare Reablement   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Homecare Reablement<br>Homecare Reablement   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Homecare Reablement  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.13 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Homecare Reablement<br>Homecare Reablement   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Homecare Reablement  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Homecare Reablement  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          |  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Homecare Reablement  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Homecare Reablement  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Homecare Reablement  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631410 16.10.2013                          | Adelaide Resource Centre<br>Adelaide Resource Centre                                       | Mobile Telecoms Mobile Telecoms    | -6.77 ORANGE PERSONAL COMMUNICATION<br>6.77 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631408 16.10.2013                          | Adelaide Resource Centre   | Mobile Telecoms                    | 6.77 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105631995 23.10.2013 | No-Barriers  | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | No-Barriers  | Mobile Telecoms Mobile Telecoms    | 4.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Westminster House  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013                          | Mental Health Day Services<br>Mental Health Day Services                                   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Mental Health Team   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013                          | Mental Health Team   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.01 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Mental Health Team<br>Mental Health Team   | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Mental Health Team   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Mental Health Team<br>Leisure Management & Admin   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013                          | Leisure Management & Admin<br>Leisure Management & Admin                                   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.29 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Leisure Management & Admin   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013                          | Leisure Management & Admin<br>Leisure Management & Admin                                   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Public Libraries Central   | Mobile Telecoms                    | 14.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Mobile Library   | Mobile Telecoms<br>Mobile Telecoms | 14.00 ORANGE PERSONAL COMMUNICATION<br>7.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Mobile Library   | Mobile Telecoms<br>Mobile Telecoms | 7.00 ORANGE PERSONAL COMMUNICATION<br>7.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Home Library Service   | Mobile Telecoms                    | 7.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013                          | Museums & Collections Management<br>Adult Community Learning                               | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | The Heights  | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105631995 23.10.2013 | The Heights  | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | The Heights  | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment  | 5105633563 30.10.2013                          | The Heights  | Mobile Telecoms                    | 46.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | The Heights  | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | The Heights  | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Drug Misuse - Adults   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Drug Misuse - Adults   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Drug Misuse - Adults   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Drug Misuse - Adults   | Mobile Telecoms Mobile Telecoms    | 9.34 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Public Health Core   | Mobile Telecoms                    | 235.60 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105634008 31.10.2013<br>5105634009 31.10.2013 | Public Health Core   | Mobile Telecoms<br>Mobile Telecoms | 25.00 ORANGE PERSONAL COMMUNICATION<br>-25.00 ORANGE PERSONAL COMMUNICATION |
| Revenue            | Community Wellbeing & Social Care                                      | 5105634011 31.10.2013                          | Public Health Core   | Mobile Telecoms Mobile Telecoms    | 25.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Public Health Core   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Public Health Core   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION    |
|                    | ,  |  |  |                                    |   |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Public Health Core   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
|--------------------|--|--|--|------------------------------------|--|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Public Health Core   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Public Health Core   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Public Health Core   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 14.93 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Public Health Core   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Public Health Core   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>5.60 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Public Health Core   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Public Health Core   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Public Health Core<br>Public Health Core   | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Public Health Core   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013                          | Public Health Core   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 64.58 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Childrens Services   | 5105629424 09.10.2013                          | Family Information Zone  | Mobile Telecoms                    | 12.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105634060 25.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 12.46 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Outreach Services Outreach Services  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Outreach Services  | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Youth Offending Team<br>Youth Offending Team   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Youth Offending Team   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Youth Offending Team<br>Duty and Assessment 2  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013                          |  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105629546 11.10.2013                          | Disabled Childrens Team  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Disabled Childrens Team<br>Disabled Childrens Team                                   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105629546 11.10.2013                          | Disabled Childrens Team  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Disabled Childrens Team<br>Disabled Childrens Team                                   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Disabled Childrens Team<br>Contact & Assessment Team                                 | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>4.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Contact & Assessment Team  | Mobile Telecoms                    | 4.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Contact & Assessment Team<br>Children in Care Team                                   | Mobile Telecoms Mobile Telecoms    | 4.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013                          | Children in Care Team  | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services   | 5105629546 11.10.2013<br>5105631995 23.10.2013 | In-house Fostering In-house Fostering  | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Strengthening Families   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631995 23.10.2013                          | Strengthening Families   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Strengthening Families   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629546 11.10.2013                          | Strengthening Families   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Strengthening Families<br>Strengthening Families                                     | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 5105629546 11.10.2013                          | Strengthening Families   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services   | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Youth & Community Service<br>Youth & Community Service                               | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Youth & Community Service<br>Youth & Community Service                               | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Youth & Community Service  | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Youth & Community Service<br>Youth & Community Service                               | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013                          | Youth & Community Service  | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services   | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Youth & Community Service  | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105629546 11.10.2013                          | Targeted Youth Support   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Targeted Youth Support<br>Targeted Youth Support                                     | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105631995 23.10.2013 | Targeted Youth Support   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Targeted Youth Support   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Targeted Youth Support<br>Targeted Youth Support                                     | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105630839 16.10.2013                          | Targeted Youth Support   | Mobile Telecoms                    | 119.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Targeted Youth Support   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013                          | Targeted Youth Support   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Targeted Youth Support   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629957 16.10.2013<br>5105630294 11.10.2013 | Group Managers Group Managers  | Mobile Telecoms Mobile Telecoms    | 119.00 ORANGE PERSONAL COMMUNICATION<br>119.00 ORANGE PERSONAL COMMUNICATION |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631954 18.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 35.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Parent Partnership   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.33 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105629546 11.10.2013                          | Children's Services Strategic Management   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | 5105629546 11.10.2013                          | Children's Services Strategic Management<br>School Reorganisation Consultation Costs | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013                          | School Reorganisation Consultation Costs<br>School Reorganisation Consultation Costs | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | School Reorganisation Consultation Costs   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Resources<br>Resources   | 5105631995 23.10.2013                          | Atkinson Drive   | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources  | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Atkinson Drive   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Admin - Childrens Social Care<br>Admin - Childrens Social Care                       | Mobile Telecoms<br>Mobile Telecoms | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.33 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services               | 5105631995 23.10.2013                          | Admin - Childrens Social Care Admin - Childrens Social Care                          | Mobile Telecoms Mobile Telecoms    | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services   | 5105631995 23.10.2013                          | Education Participation Team   | Mobile Telecoms                    | 2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Education Participation Team<br>Education Participation Team                         | Mobile Telecoms<br>Mobile Telecoms | 2.29 ORANGE PERSONAL COMMUNICATION<br>2.29 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants Parking Attendants  | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants Parking Attendants  | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 |  | Mobile Telecoms<br>Mobile Telecoms | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105629546 11.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629546 11.10.2013<br>5105629546 11.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms Mobile Telecoms    | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631995 23.10.2013<br>5105631995 23.10.2013 | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Economy & Environment  | 5105631995 23.10.2013                          | Parking Attendants   | Mobile Telecoms                    | 8.00 ORANGE PERSONAL COMMUNICATION   |

| Revenue   | Economy & Environment   | 5105631995 23.10.2013   | Parking Attendente   | Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION   |
|---|---|---|--|--|--|
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Parking Attendants   | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Parking Attendants Parking Attendants  | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Parking Attendants Parking Attendants  | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Parking Attendants   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>16.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Parking Attendants Parking Attendants  | Mobile Telecoms<br>Mobile Telecoms   | 8.13 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Parking Attendants   | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Parking Attendants Parking Attendants  | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.25 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105629546 11.10.2013<br>5105629546 11.10.2013<br>5105629546 11.10.2013   | Parking Attendants Parking Attendants  | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue   | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013<br>5105629546 11.10.2013   | Parking Attendants Parking Attendants Parking Attendants   | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION 3.88 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105629546 11.10.2013<br>5105629546 11.10.2013<br>5105629546 11.10.2013   | Parking Attendants Parking Attendants Parking Attendants   | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue   | Economy & Environment   | 5105629546 11.10.2013<br>5105629546 11.10.2013<br>5105629546 11.10.2013   | Parking Attendants Parking Attendants Parking Attendants   | Mobile Telecoms Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013   | Parking Attendants   | Mobile Telecoms Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013<br>5105629546 11.10.2013   | Parking Attendants Parking Attendants  | Mobile Telecoms  | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013   | Parking Attendants Parking Attendants  | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.21 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Parking Attendants Parking Attendants  | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Ferry Management<br>Ferry Management   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105632684 23.10.2013  | Ferry Management   | Mobile Telecoms<br>Fixed Telephones  | 5.80 ORANGE PERSONAL COMMUNICATION<br>22.39 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  |  | Mobile Telecoms<br>Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Environment officers   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Environment officers   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105631995 23.10.2013  |  | Mobile Telecoms<br>Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION<br>8.13 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Environment officers   | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  |  | Mobile Telecoms<br>Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Countryside Management   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Countryside Management<br>Countryside Management   | Mobile Telecoms<br>Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>8.23 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629901 11.10.2013  | Countryside Management<br>Fort Victoria  | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION -35.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105621011 11.10.2013<br>5105631995 23.10.2013  | Fort Victoria  | Mobile Telecoms<br>Mobile Telecoms   | 35.00 ORANGE PERSONAL COMMUNICATION<br>3.07 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Coastal Management<br>Coastal Management   | Mobile Telecoms<br>Mobile Telecoms   | 7.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105631995 23.10.2013  | Coastal Management   | Mobile Telecoms<br>Mobile Telecoms   | 0.75 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105631995 23.10.2013  | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Deputy Chief Fire Office<br>Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  |  | Mobile Telecoms Mobile Telecoms  | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Emergency Management<br>Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105629546 11.10.2013  | Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  |  | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Emergency Management<br>Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION<br>5.80 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105629546 11.10.2013  | Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 2.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629546 11.10.2013<br>5105631995 23.10.2013  | Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 5.80 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105631995 23.10.2013<br>5105631995 23.10.2013  | Emergency Management   | Mobile Telecoms<br>Mobile Telecoms   | 8.00 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue  | Economy & Environment<br>Community Wellbeing & Social Care  | 5105629546 11.10.2013<br>5105628571 09.10.2013  |  | Mobile Telecoms Charges from Independent Providers   | 2.00 ORANGE PERSONAL COMMUNICATION<br>5,301.24 ORCHARD END LTD   |
| Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Childrens Services   | 5105632150 23.10.2013<br>5105629463 09.10.2013  | Newport Library  | Catering Purchases Charges from Independent Providers  | 31.50 OSEL ENTERPRISES LTD<br>399.96 OSEL ENTERPRISES LTD  |
| Revenue<br>Revenue  | Childrens Services Childrens Services   | 5105632191 23.10.2013<br>5105632191 23.10.2013  | Specialist Service Business Admin<br>Specialist Service Business Admin   | Catering Purchases Catering Purchases  | 30.00 OSEL ENTERPRISES LTD<br>33.00 OSEL ENTERPRISES LTD   |
| Revenue<br>Revenue  | Childrens Services Childrens Services   | 5105632152 25.10.2013<br>5105632152 25.10.2013  |  | Catering Purchases<br>Catering Purchases   | 27.50 OSEL ENTERPRISES LTD<br>25.00 OSEL ENTERPRISES LTD   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105629465 09.10.2013<br>5105631763 18.10.2013  | Heights Cafe Stock   | Order Settlement<br>Order Settlement   | 37.60 OSEL ENTERPRISES LTD<br>40.20 OSEL ENTERPRISES LTD   |
| Revenue<br>Revenue  | Economy & Environment<br>Economy & Environment  | 5105633482 30.10.2013<br>5105632120 23.10.2013  | Heights Cafe Stock<br>Heights Cafe Stock   | Order Settlement Order Settlement  | 19:20 OSEL ENTERPRISES LTD<br>50:70 OSEL ENTERPRISES LTD   |
| Revenue<br>Revenue  | Economy & Environment<br>Community Wellbeing & Social Care  | 5105632120 23.10.2013<br>5105628140 02.10.2013<br>5105628229 04.10.2013   | Shankin Lift Drug Misuse - Adults  | Payment to Private Contractors Payment to Private Contractors  | 3,626.14 OTIS LTD<br>450.00 OTTAWAY STRATEGIC MANAGEMENT LTD   |
| Revenue<br>Revenue  | Childrens Services Childrens Services   | 5105633954 31.10.2013<br>5105628414 04.10.2013  | Special Guardianship Order Costs<br>Special Guardianship Order Costs   | Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105628414 04.10.2013<br>5105629819 11.10.2013<br>5105632985 25.10.2013   | Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs   | Support Children<br>Support Children<br>Support Children   | 125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA<br>125.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Resources  |   | Special Guardianship Order Costs   | Support Children Publications  | 125.79 REDACTED PERSONAL DATA<br>12.00 P & J NEWS  |
| Revenue<br>Revenue  | Childrens Services<br>Childrens Services  | 5105631539 18.10.2013<br>5105631539 18.10.2013  | Adoption Costs   | Support Children<br>Support Children   | 93.12 REDACTED PERSONAL DATA<br>107.54 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105632882 25.10.2013<br>5105632882 25.10.2013  | Adoption Costs   | Support Children<br>Support Children   | 93.12 REDACTED PERSONAL DATA<br>107.54 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105632862 23.10.2013<br>5105633855 31.10.2013<br>5105633855 31.10.2013   |  | Support Children<br>Support Children   | 93.12 REDACTED PERSONAL DATA<br>107.54 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Childrens Services   | 5105629717 11.10.2013<br>5105629717 11.10.2013  | Adoption Costs   | Support Children<br>Support Children   | 93.12 REDACTED PERSONAL DATA<br>107.54 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Childrens Services   | 5105628311 04.10.2013<br>5105628311 04.10.2013  | Adoption Costs   | Support Children<br>Support Children   | 93.12 REDACTED PERSONAL DATA<br>107.54 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105628311 04.10.2013<br>5105629784 11.10.2013<br>5105631606 18.10.2013   | In-house Fostering   | Support Criticien Boarding Out Allowances Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105633922 31.10.2013<br>5105628379 04.10.2013  | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 146.09 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue   | Childrens Services Childrens Services Childrens Services  | 5105628379 04.10.2013<br>5105632951 25.10.2013<br>5105629799 11 10 2013   | In-house Fostering   | Boarding Out Allowances  Boarding Out Allowances  Accommodation Costs - Service Users  | 146.09 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105629799 11.10.2013<br>5105631620 18.10.2013<br>5105633935 31.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue   | Childrens Services Childrens Services Childrens Services  | 5105633935 31.10.2013<br>5105628394 04.10.2013<br>5105632965 25.10.2013   | Leaving Care Costs   | Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105632965 25.10.2013<br>5105633935 31.10.2013<br>5105632965 25.10.2013   | Leaving Care Costs   | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105632965 25.10.2013<br>5105631620 18.10.2013<br>5105628394 04.10.2013   | Leaving Care Costs   | Support Children<br>Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue  | Childrens Services Childrens Services Childrens Services  | 5105628394 04.10.2013<br>5105629799 11.10.2013<br>5105631620 18.10.2013   | Leaving Care Costs   | Support Children<br>Boarding Out Allowances  | 120.89 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services  | 5105628394 04.10.2013   |  | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services  |   | In-house Fostering   |  |  |
| Revenue<br>Revenue<br>Revenue   | Childrens Services<br>Childrens Services<br>Childrens Services  | 5105632965 25.10.2013   | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue   | Childrens Services Childrens Services Community Wellbeing & Social Care   | 5105632965 25.10.2013<br>5105629799 11.10.2013<br>5105632442 23.10.2013   | Leaseholds by LA   | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments  | 221.13 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA<br>835.08 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services  | 5105632965 25.10.2013<br>5105629799 11.10.2013<br>5105632442 23.10.2013<br>5105633108 31.10.2013<br>5105632906 25.10.2013   | Leaseholds by LA<br>John O'Conner Grounds Maintenance Contract<br>Children placed with Family&Friends  | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments<br>Payment to Private Contractors<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 4,227.54 P DE JAGER & SONS LTD 146.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue  | Childrens Services<br>Childrens Services<br>Community Wellbeing & Social Care<br>Economy & Environment  | 5105632965 25.10.2013<br>51056229799 11.10.2013<br>5105632442 23.10.2013<br>5105633108 31.10.2013<br>5105632906 25.10.2013<br>5105632906 25.10.2013   | Leaseholds by LA<br>John O'Conner Grounds Maintenance Contract<br>Children placed with Family&Friends  | Boarding Out Allowances<br>Accommodation Costs - Leaseholder Payments<br>Payment to Private Contractors  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 4.227.54 P DE JAGER & SONS LTD 145.09 REDACTED PERSONAL DATA 181.79 REDACTED PERSONAL DATA 145.09 REDACTED PERSONAL DATA 145.09 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services  | 5105632965 25.10.2013<br>5105629799 11.10.2013<br>5105632442 23.10.2013<br>5105633108 31.10.2013<br>5105632906 25.10.2013<br>5105632906 25.10.2013<br>5105632906 25.10.2013<br>5105628334 04.10.2013<br>5105628334 04.10.2013   | Leaseholds by LA  John O'Conner Grounds Maintenance Contract Children placed with Family&Friends   | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 427.25 P DE JAGER 8 SONS LTD 146.09 REDACTED PERSONAL DATA 181.10 REDACTED PERSONAL DATA 181.10 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 181.19 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services Childrens Services Childrens Services Childrens Services   | 5105632965 25.10.2013<br>5105692799 11.10.2013<br>51056932442 23.10.2013<br>5105693206 25.10.2013<br>5105693206 25.10.2013<br>51056932906 25.10.2013<br>51056932906 25.10.2013<br>51056928934 04.10.2013<br>51056928934 04.10.2013<br>51056933878 31.10.2013  | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family Rifferieds  | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 855.08 REDACTED PERSONAL DATA 427.25 P DE JAGER S SONS LTD 146.09 REDACTED PERSONAL DATA 181.79 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Community Wellbein & Social Care Economy & Environment Childrens Services   | \$106832965 Z5.10.2013<br>\$106823442 Z3.10.2013<br>\$106832442 Z3.10.2013<br>\$106832906 Z5.10.2013<br>\$106832906 Z5.10.2013<br>\$106832906 Z5.10.2013<br>\$106832906 Z5.10.2013<br>\$106823334 Q4.10.2013<br>\$106823334 Q4.10.2013<br>\$106823387 &31.10.2013<br>\$106833878 31.10.2013<br>\$106833878 31.10.2013<br>\$106833878 31.10.2013<br>\$106833878 31.10.2013   | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family Ref Friends   | Boarding Out Allowances Accommodation Costs - Lesseholder Payments Payment to Private Contractors Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 855.08 REDACTED PERSONAL DATA 855.08 REDACTED PERSONAL DATA 827.54 P. DE JAGER 8. SONS LTD 146.08 REDACTED PERSONAL DATA 146.08 REDACTED PERSONAL DATA 146.08 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Community Wellbein & Social Care Economy & Environment Childrens Services  | \$106832965 25.10.2013 \$106832967 1.11.0.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832406 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832976 31.10.2013 \$106832978 \$106832978  | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family Africads  | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 285.08 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services Childrens Services a Social Care Community Wellbeinet Community Wellbeinet Childrens Services  | \$106832965 25.10.2013 \$106832969 11.02.013 \$106832979 11.10.2013 \$106832979 11.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 21.10.2013 \$10683978 \$10.   | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family Africads   | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 283.08 REDACTED PERSONAL DATA 883.08 REDACTED PERSONAL DATA 883.08 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 1817.79 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services  | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106823934 04.10.2013 \$106823934 04.10.2013 \$106823938 04.10.2013 \$106833978 31.10.2013 \$106831978 \$106831978 \$  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family Affrencis  | Boarding Out Allowances Accommodation Costs - Leastholder Payments Payment to Private Contractors Boarding Out, Allowances  | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 845.08 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services  | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832979 1.11.0.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106823934 04.10.2013 \$106823934 04.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106831978 31.10.2013 \$106831952 18.10.2013 \$106831952 18.10.2013 \$106831952 18.10.2013 \$106831952 18.10.2013 \$106831952 18.10.2013 \$106831953 18.10.2013 \$106831953 18.10.2013 \$106831953 18.10.2013 \$106831953 18.10.2013 \$106831953 18.10.2013 \$106831953 18.10.2013 \$106831955 \$106831955 \$106831955 \$106831955 \$106831955 \$106831955   | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children placed with Family Affriends Adoption Costs Adoption Costs  | Boarding Out Allowances Accommodation Costs - Leasholder Payments Payment to Private Contractors Boarding Out, Allowances Support Children Support Children   | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 140.09 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services   | \$106832965 25.10.2013 \$106832442 231.0.2013 \$106832442 231.0.2013 \$106832442 231.0.2013 \$106832442 231.0.2013 \$106832442 231.0.2013 \$106832442 231.0.2013 \$106832806 25.10.2013 \$106823334 04.10.2013 \$106823334 04.10.2013 \$106823334 04.10.2013 \$106833878 311.0.2013 \$106833878 31.0.2013 \$106833878 31.0.2013 \$106833878 31.0.2013 \$106833878 31.0.2013 \$10683162 18.10.2013 \$10682740 11.10.2013 \$10682740 \$10.2013 \$10682740   | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children placed with Family AFriends Acquain Costs Acquain Costs Acquain Costs  | Boarding Out Allowances Accommodation Costs - Leastholder Payments Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Board | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 1427.54 PED ACRES 20.08 TO 147.07 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA   |
| Revenue   | Childrens Services Community Wellbeins & Social Care Economy & Environment Childrens Services   | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832979 1.11.0.2013 \$106832979 1.11.0.2013 \$106832979 1.11.0.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832906 25.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832974 01.10.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 1.11.0.2013 \$106829740 25.10.2013 \$106829740 \$1.20.2013 \$1.20.2013 \$106829740 \$1.20.2013 \$1.20.2013 \$1  | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family AFriends Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs  | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Boarding Out Boarding Boa | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.69 REDACTED PERSONAL DATA 284.69 REDACTED PERSONAL DATA 285.69 REDACTED PERSONAL DATA 285.60 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services Childrens Services a Social Care Community Wellbeinet Community Wellbeinet Childrens Services   | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832979 1.11.0.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$106829740 11.10.2013 \$106829740 11.10.2013 \$106829740 11.10.2013 \$106829740 11.10.2013 \$106829880 25.10.2013 \$1068298833 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1068298333 \$1.10.2013 \$1.10.2                         | Leaseholds by LA John O'Conner Grands Maintenance Contract Children placed with Family Aff-riends Adoption Costs   | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Boar | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 146.09 REDACTED REDAC |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services   | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832979 1.11.0.2013 \$106832979 1.11.0.2013 \$106832900 25.10.2013 \$106832900 25.10.2013 \$106832900 25.10.2013 \$106832900 25.10.2013 \$106832930 40.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329878 31.10.2013 \$1068329880 1.10.2013 \$1068329880 1.10.2013 \$1068329880 1.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013 \$1068329880 3.10.2013  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family AFriends Adoption Costs   | Boarding Out Allowances Accommodation Costs - Leasholder Payments Payment to Private Contractors Boarding Out Allowances Board | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 146.09 |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services   | \$106832965 25.10.2013 \$106832967 31.10.2013 \$106832979 11.10.2013 \$106832972 11.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106823934 04.10.2013 \$106823934 04.10.2013 \$106823937 04.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 01.10.2013 \$106832978 01.10.2013 \$106832978 01.10.2013 \$106832978 01.10.2013 \$106832978 01.10.2013 \$106832980 04.10.2013 \$106829828 04.10.2013 \$106829828 04.10.2013 \$106829828 04.10.2013 \$106829828 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013 \$106829880 04.10.2013   | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family AFriends Adoption Coats   | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Boar | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 146.09 |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services   | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832442 23.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832987 25.10.2013 \$106832978 25.10.2013 \$106832978 25.10.2013 \$106831978 25.10.2013 \$106831978 25.10.2013 \$106831978 25.10.2013 \$106831978 25.10.2013 \$106831978 25.10.2013 \$106831978 15.10.2013 \$106831978 15.10.2013 \$106831978 15.10.2013 \$106831978 15.10.2013 \$106831978 15.10.2013 \$10683198 25.10.2013 \$106831987 15.10.2013 \$106831987 15.10.2013 \$106831987 15.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 25.10.2013 \$106831989 51.10.2013 \$106831989 \$1.10.2013 \$1  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children placed with Family Affriends Adoption Costs Special Guardenship Order Costs Special Guardenship Corder Costs   | Boarding Out Allowances Accommodation Costs - Leastholder Payments Payment to Private Contradors Payment to Private Contradors Boarding Out Allowances | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 845.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA  |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services  | \$106832965 25.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832960 25.10.2013 \$106832967 25.10.2013  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children placed with Family AFriends Afortion Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardensho Order Costs  | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Support Children   | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.69 REDACTED PERSONAL DATA 284.69 REDACTED PERSONAL DATA 285.69 REDACTED PERSONAL DATA 285.60 |
| Revenue   | Childrens Services Childrens Services Community Wellbeiner Community Wellbeiner Childrens Services  | \$106832965 25.10.2013   \$106832967 91.110.2013   \$106832979 91.110.2013   \$106832969 25.10.2013   \$106832960 25.10.2013   \$106832960 25.10.2013   \$106832960 25.10.2013   \$106832960 25.10.2013   \$106832960 25.10.2013   \$106832978 31.10.2013   \$106832978 31.10.2013   \$106832978 31.10.2013   \$106832978 31.10.2013   \$106832978 31.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$1068329740 11.10.2013   \$106832980 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$106832990 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683290 25.10.2013   \$10683  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family AFriends Acquisited Children piaced Without  | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Support Children Support Childre | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 845.08 REDACTED PERSONAL DATA 146.09 |
| Revenue | Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services  | \$106832965 25.10.2013 \$106832969 1.10.2013 \$106832969 1.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832969 25.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$106832978 31.10.2013 \$10682978 31.10.2013 \$10682978 31.10.2013 \$10682978 31.10.2013 \$10682978 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 31.10.2013 \$10682989 \$1.10.2013 \$1068299 \$1.10.20 | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family AFriends Adoption Costs Special Guardenshop Corter Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering  | Boarding Out Allowances Accommodation Costs - Leasholder Payments Payment to Private Contractors Boarding Out Allowances Support Children Su | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 147.09 REDACTED PERSONAL DATA 148.09 |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services Community Wellbeing & Social Care                  | \$106832965 25.10.2013   \$106832965 25.10.2013   \$106832969 1.10.2013   \$106832969 25.10.2013   \$106832969 25.10.2013   \$106832969 25.10.2013   \$106832969 25.10.2013   \$106832969 25.10.2013   \$106832969 25.10.2013   \$1068329878 31.10.2013   \$1068329878 31.10.2013   \$1068329878 31.10.2013   \$1068329878 31.10.2013   \$1068329878 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832981 31.10.2013   \$106832988 31.10.2013   \$106832988 31.10.2013   \$106832988 31.10.2013   \$106832988 31.10.2013   \$106832988 51.10.2013   \$106832988 51.10.2013   \$106832988 51.10.2013   \$106832988 51.10.2013   \$106832988 51.10.2013   \$106832988 51.10.2013   \$106832998 51.10.2013   \$1  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children piaced with Family AFriends Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Cauderdamby Crider Cos | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Support Children S | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 146.09 |
| Revenue   | Childrens Services Community Wellbeing & Social Care Economy & Environment Childrens Services Community Wellbeing & Social Care | \$106832965 25.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 11.10.2013 \$106832967 25.10.2013 \$10683297 25.10.2013 \$10683297 2  | Leaseholds by LA John O'Conner Grounds Maintenance Contract Children placed with Family AFriends Adoption Costs Special Causdinathin Corter Costs In-bouse Festering In | Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Support Children Support Childr | 221.13 REDACTED PERSONAL DATA 221.13 REDACTED PERSONAL DATA 283.68 REDACTED PERSONAL DATA 283.69 REDACTED PERSONAL DATA 284.69 REDACTED PERSONAL DATA 285.69 |

| Revenue<br>Revenue   |  |  |  |  |  |
|--|--|--|--|--|--|
|  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632438 23.10.2013 Lease<br>5105632438 23.10.2013 Lease   |  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments   | 649.83 REDACTED PERSONAL DATA<br>649.83 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632438 23.10.2013 Lease<br>5105632438 23.10.2013 Lease   |  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments   | 789.01 REDACTED PERSONAL DATA<br>649.83 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | 5105632438 23.10.2013 Lease  | seholds by LA  | Accommodation Costs - Leaseholder Payments   | 814.71 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632438 23.10.2013 Lease<br>5105632438 23.10.2013 Lease   | seholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Leaseholder Payments   | 649.83 REDACTED PERSONAL DATA<br>814.71 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 5105632438 23.10.2013 Lease<br>5105629720 11.10.2013 Leavin  | seholds by LA  | Accommodation Costs - Leaseholder Payments<br>Accommodation Costs - Service Users  | 649.83 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | 5105631542 18.10.2013 Leavin   | ring Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105631542 18.10.2013 Leavir<br>5105632885 25.10.2013 Leavir   |  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105632885 25.10.2013 Leavir<br>5105632885 25.10.2013 Leavir   | ring Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633858 31.10.2013 Leavin   | ring Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105633858 31.10.2013 Leavir<br>5105633858 31.10.2013 Leavir   | ving Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629720 11.10.2013 Leavin   | ring Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105629720 11.10.2013 Leavir<br>5105628314 04.10.2013 Leavir   | ring Care Costs  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105628314 04.10.2013 Leavir<br>5105628314 04.10.2013 Leavir   |  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 57.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105633858 31.10.2013 Leavin   | ring Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services Childrens Services  | 5105632885 25.10.2013 Leavir<br>5105632885 25.10.2013 Leavir   | ring Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105632885 25.10.2013 Leavin   | ring Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105633858 31.10.2013 Leavir<br>5105633858 31.10.2013 Leavir   | ring Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105628314 04.10.2013 Leavir<br>5105628314 04.10.2013 Leavir   | ring Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 5105629720 11.10.2013 Leavin   | ring Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105629720 11.10.2013 Leavir<br>5105631542 18.10.2013 Leavir   | ring Care Costs  | Support Children<br>Support Children   | 120.89 REDACTED PERSONAL DATA<br>120.89 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment  | 5105631542 18.10.2013 Leavin<br>5105627856 09.10.2013 Ferry  | ring Care Costs  | Support Children<br>Vehicle Fuel Costs   | 120.89 REDACTED PERSONAL DATA<br>1.679.52 PACE FUELCARE  |
| Revenue  | Economy & Environment  | 5105632132 23.10.2013 Ferry  | y Operation  | Vehicle Fuel Costs   | 1,712.80 PACE FUELCARE   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105621718 11.10.2013 Transp<br>5105631759 18.10.2013 Cower  | sport Stocks<br>es Week  | Vehicle Fuel Costs<br>Professional Services  | 11,690.00 PACE FUELCARE<br>25,000.00 PAINS FIREWORKS   |
| Revenue  | Community Wellbeing & Social Care  | 5105633768 30.10.2013 Dinos  | saur Isle Museum (Sandown Geology)<br>saur Isle Museum (Sandown Geology)   | Stock Purchases<br>Stock Purchases   | 91.00 PALAEONTOLOGICAL ASSOCIATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 5105631444 16.10.2013 Rylsto   | tone gardens   | Property Services - Day to day maintenance   | 117.00 PALAEONTOLOGICAL ASSOCIATION<br>6,240.00 PALMER & LEWIS LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632698 23.10.2013 Dinosi   | saur Isle Museum (Sandown Geology)<br>nside Community & Learning Centre  | Stock Purchases Property Services - Day to day maintenance   | 98.79 PAN MACMILLAN PUBLISHERS<br>48.70 PAN TOGETHER   |
| Revenue  | Community Wellbeing & Social Care  | 5105632305 23.10.2013 Adult  | It Social Care - Care Management Training  | Catering Purchases   | 105.00 PAN TOGETHER<br>105.00 PAN TOGETHER   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  |  | B (Local Safeguarding Childrens Board)   | Catering Purchases<br>Hire of facilities   | 82.50 PAN TOGETHER   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 5105632305 23.10.2013 World<br>5105632305 23.10.2013 Statut  | kforce Development - Early Years<br>utory Assessment and Review Team   | Catering Purchases Catering Purchases  | 77.00 PAN TOGETHER<br>19.00 PAN TOGETHER   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105632305 23.10.2013 World<br>5105632305 23.10.2013 Trainin   | kforce Development Schools   | Catering Purchases Catering Purchases  | 200.00 PAN TOGETHER<br>263.00 PAN TOGETHER   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632305 23.10.2013 Core F   | Programmes   | Catering Purchases   | 114.00 PAN TOGETHER  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105633473 30.10.2013 Planni<br>5105628141 02.10.2013 Planni   |  | Stationery<br>Stationery   | 270.00 PAPERGRAPHICS LTD<br>84.75 PAPERGRAPHICS LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105629853 11.10.2013 Short  | rt Breaks  | Professional Services Payments to Voluntary and Other Associations   | 477.61 PARK RESORTS LIMITED  |
| Revenue  | Childrens Services   | 5105629555 09.10.2013 Short<br>5105628527 04.10.2013 Short   | rt Breaks  | Payments to Voluntary and Other Associations   | 384.44 PARK RESORTS LIMITED  |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment  | 5105628526 04.10.2013 Short<br>5105633632 30.10.2013 Fire To   | rt Breaks<br>Technical Support   | Payments to Voluntary and Other Associations<br>Operational Equipment  | 6.00 PARK RESORTS LIMITED<br>60.00 PARKLAND ENGINEERING LTD  |
| Revenue  | Economy & Environment  | 5105633632 30.10.2013 Fire To  | Technical Support  | Operational Equipment  | 683.53 PARKLAND ENGINEERING LTD<br>381.72 PARKLAND ENGINEERING LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105633634 30.10.2013 Fire To<br>5105633633 30.10.2013 Fire To   | Technical Support  | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment   | 4,500.00 PARKLAND ENGINEERING LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |  | grated Community Equipment Service<br>grated Community Equipment Service   | Operational Equipment<br>Operational Equipment   | 146.25 PATTERSON MEDICAL LTD<br>11.25 PATTERSON MEDICAL LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105629609 09.10.2013 Integra  | grated Community Equipment Service   | Operational Equipment  | 11.25 PATTERSON MEDICAL LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 5105629609 09.10.2013 Integri<br>5105629590 11.10.2013 Print L   | grated Community Equipment Service   | Operational Equipment Office Equipment   | 57.40 PATTERSON MEDICAL LTD<br>313.30 PBS ELECTRICAL AND MECHANICAL LTD  |
| Revenue  | Childrens Services   | 5105629578 18.10.2013 Hearin   | ring Impaired Service  | Operational Equipment  | 64.50 PC WERTH LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment  | 5105629578 18.10.2013 Hearin<br>5105632133 23.10.2013 The H  | Heights  | Operational Equipment<br>Operational Equipment   | 7.45 PC WERTH LTD<br>450.00 PC WORLD BUSINESS DIRECT   |
| Revenue<br>Revenue   | Childrens Services Community Wellbeing & Social Care   | 5105632368 23.10.2013 Clatte   | terford Pupil Referral Unit (PRU)<br>It Social Care - Care Management Training   | Schools Examination Fees<br>Training   | 586.90 PEARSON EDUCATION LTD<br>150.00 PEOPLE MATTER IW  |
| Revenue  | Community Wellbeing & Social Care  | 5105633488 30.10.2013 Indep  | pendent Sector Training  | Training   | 150.00 PEOPLE MATTER IW  |
| Capital<br>Revenue   | Resources<br>Resources   | 5105631770 18.10.2013 Servei<br>5105629946 11.10.2013 Parkin   | er Farm<br>ing Services  | ICT Hardware & Software - Capital<br>Agency staff  | 1,250.00 PERMANENT FUTURES LTD<br>457.69 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630357 16.10.2013 Hub C<br>5105630010 11.10.2013 Hub C   |  | Agency staff Agency staff  | 327.00 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>329.73 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105634035 25.10.2013 Hub C  | Coordinators   | Agency staff   | 324.28 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629999 11.10.2013 First F<br>5105630358 16.10.2013 First F   | Response<br>Response   | Agency staff Agency staff  | 492.10 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>492.10 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105626895 11.10.2013 Safeq<br>5105629610 11.10.2013 Safeq   | guarding Support   | Agency staff Agency staff  | 571.85 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>463.45 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue  | Childrens Services   | 5105631292 16.10.2013 Safeg  | guarding Support   | Agency staff   | 575.58 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | 5105633574 31.10.2013 Safeg<br>5105629950 11.10.2013 Comp  | guarding Support<br>Inlaints Officer   | Agency staff Agency staff  | 594.28 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>129.25 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 5105630238 11.10.2013 Comp<br>5105630238 11.10.2013 Admir  | plaints Officer  | Agency staff Agency staff  | 129.25 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>240.88 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue  | Childrens Services   | 5105629950 11.10.2013 Admir  | nin - Childrens Social Care  | Agency staff   | 246.75 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105631202 16.10.2013 Admir<br>5105628021 09.10.2013 Admir   | nin - Childrens Social Care  | Agency staff Agency staff  | 323.13 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>352.50 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105633379 25.10.2013 Admir<br>5105634036 25.10.2013 Admir   | in - Childrens Social Care   | Agency staff Agency staff  | 399.50 PERTEMPS RECRUITMENT PARTNERSHP LTD<br>399.50 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue  | Childrens Services   | 5105634037 25.10.2013 Admir  | in - Childrens Social Care   | Agency staff   | 252.63 PERTEMPS RECRUITMENT PARTNERSHP LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105634004 31.10.2013 Licens<br>5105630806 16.10.2013 Miscel   | nsing Services<br>sellaneous dinahy parks  | Veterinary Fees Payment to Private Contractors   | 142.57 PET DOCTORS LTD<br>102.00 PETER RAYNER TRANSPORT  |
| Revenue  | Community Wellbeing & Social Care  | 5105630807 16.10.2013 Cowes  | es Library   | Stationery<br>Grants to External Bodies  | 125.00 PETERS LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |  | missioning - Adult & Community Learning  |  | 120.00 PETERS ETD  |
| Revenue  |  | 5105628450 04.10.2013 Learni   | ning Disability Daycare  | Charges from Independent Providers   | 6,330.00 PHILIP BELL (BEACHY BOOKS)<br>807.66 PHOENIX PROJECT  |
|  | Community Wellbeing & Social Care  | 5105633051 25.10.2013 31 Ca  | Carter Avenue  | Charges from Independent Providers<br>Consumable Cleaning Materials  | 6,330.00 PHILIP BELL (BEACHY BOOKS)<br>807.66 PHOENIX PROJECT<br>6.00 PHS ALL CLEAR  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105633051 25.10.2013 31 Ca<br>5105633054 25.10.2013 Overb<br>5105632782 25.10.2013 Plean  | arter Avenue<br>rbrook<br>n Dene   | Charges from Independent Providers<br>Consumable Cleaning Materials<br>Consumable Cleaning Materials<br>Consumable Cleaning Materials  | 6,330.00 PHILIP BELL (BEACHY BOOKS)<br>807.66 PHOENIX PROJECT<br>6.00 PHS ALL CLEAR<br>24.00 PHS ALL CLEAR<br>150.00 PHS ALL CLEAR   |
|  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105633051 25.10.2013 31 Ca<br>5105633054 25.10.2013 Overb<br>5105632782 25.10.2013 Plean<br>5105632783 25.10.2013 Saxon<br>5105633052 25.10.2013 40 Ve  | zafer Avenue<br>trocok<br>n Dene<br>sobury<br>fenner Avenue  | Charges from Independent Providers Consumable Cleaning Materials   | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENIX PROJECT 6.00 PHS ALL CLEAR 24.00 PHS ALL CLEAR 103.50 PHS ALL CLEAR 103.50 PHS ALL CLEAR 57.00 PHS ALL CLEAR  |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633051 25.10.2013 31 Ca<br>5105633054 25.10.2013 Overb<br>5105632782 25.10.2013 Plean<br>5105632783 25.10.2013 Saxon<br>5105633052 25.10.2013 40 Ve<br>5105633050 25.10.2013 Highm   | arter Avenue<br>trotook<br>n Dene<br>nobbury<br>enner Avenue<br>mead   | Charpes from Independent Providers Consumable Cleaning Materials   | 6,330.00 PHILIP BELL (BEACHY BOOKS)<br>807.66 PHOENX PROJECT<br>6.00 PHS ALL CLEAR<br>24.00 PHS ALL CLEAR<br>150.00 PHS ALL CLEAR<br>150.00 PHS ALL CLEAR<br>57.00 PHS ALL CLEAR<br>57.00 PHS ALL CLEAR  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105633051 25.10.2013 31 Ca<br>5105633054 25.10.2013 Overb<br>5105632782 25.10.2013 Plean<br>5105632783 25.10.2013 40 Ve<br>5105633052 25.10.2013 40 Ve<br>5105633050 25.10.2013 Hight<br>5105633053 25.10.2013 The Li<br>5105631426 16.10.2013 Drug 1   | after Avenue trotrock n Dene roberu ferner Avenue mead Laurels Mususe - Adults   | Changes from Independent Providers Consumable Cleaning Materials Payment to Prakes Contractors   | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENIX PROJECT 6.00 PHS ALL CLEAR 24.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 57.00 PHS ALL CLEAR 57.00 PHS ALL CLEAR 45.50 PHS ALL CLEAR 45.50 PHS ALL CLEAR 37.50 PHS ALL CLEAR 3,349.10 Z PHS GROUP PLC   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105633051 25.10.2013 31 Ca<br>5105633054 25.10.2013 Overb<br>51056327782 25.10.2013 Plean<br>51056327783 25.10.2013 3005<br>5105633052 25.10.2013 40 Ve<br>5105633050 25.10.2013 Highr<br>5105633050 25.10.2013 The Li<br>5105633706 31.10.2013 The Li<br>5105633706 31.10.2013 The High 5105623706 31.10.2013 The High 5105623706 31.10.2013 Elderli   | cliente Avenue trocole Totroch Totroch Grenner Avenue mead Luserie Meluser Adults Meluser Adults   | Chanese from Independent Providers Consumable Cleaning Materials C | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENIX PROJECT 6.00 PHS ALL CLEAR 7.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 7.70 PHS ALL CLEAR 7.70 PHS ALL CLEAR 7.70 PHS ALL CLEAR 8.70 PHS PHS ALL CLEAR  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Economy & Environment<br>Community Wellbeing & Social Care<br>Resources   | 5105633051 25.10.2013 3 1 Co 5105633054 25.10.2013 Overb 5105632782 25.10.2013 Plean 5105632782 35.10.2013 Plean 5105632783 35.10.2013 40 Ve 5105633052 25.10.2013 Halph 5105633053 25.10.2013 Halph 5105633053 25.10.2013 The L 5105631426 16.10.2013 Drud 15.105633766 31.10.2013 The H 5105623268 09.10.2013 Eldef 5105633706 31.10.2013 Staff 5105633705 25.10.2013 Staff 5105633705 25.10.2013 Staff  | carler Avenue trorock n Dene trober orber erner Avenue men Laurele Laurele Laurele Heights for Fail Residental Care Benefits Bene | Changes from Independent Providers Consumable Channing Materials C | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENDX PROJECT 6.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 157.00 PHS ALL  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources   | \$106633061 25.10.2013 31 Co. \$105633264 25.10.2013 Plean \$105632782 25.10.2013 Plean \$105632782 25.10.2013 Plean \$105632782 25.10.2013 Plean \$105632782 25.10.2013 Allow \$105633052 25.10.2013 Hold \$105633052 25.10.2013 Pleat \$105633305 25.10.2013 Pleat \$105633305 25.10.2013 Pleat \$105633305 25.10.2013 Pleat \$105633205 25.10.2013 Slaff \$1   | carler Avenue trorock n Dene n Dene robery robery renner Avenue mead Lauretes Adults Missuer- Adults Missuer- Adults Bereites for Frait Residential Care Benefits Benefits Benefits Benefits   | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Operational Explorent Contractors Operational Explorent Contractors Training Training  | 6.330.00 PHILP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT  6.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.50 PHS ALL CLEAR 105.50 PHS ALL CLEAR 57.00 |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeins & Social Care Resources & Privationment Community Wellbeins & Social Care Resources & Social Care & So | 5105833051 25.10.2013 Over 5105833054 25.10.2013 Over 5105833054 25.10.2013 Over 5105832782 25.10.2013 Shows 5105832782 25.10.2013 Shows 5105833052 25.10.2013 Holm 5105833052 25.10.2013 Holm 5105833052 35.10.2013 Holm 5105833052 35.10.2013 Holm 5105833052 35.10.2013 Holm 510583052 35.10.2013 Holm 510583052 35.10.2013 Holm 510583052 35.10.2013 Shows 5105833052 25.10.2013 Shows 5105833052 25.10.2013 Shows 5105833052 25.10.2013 Shows 5105833052 25.10.2013 Shows 5105833052 30.10.2013 Dhvers 5105830040 11.10.2013 Dhvers 5105830040 11.10.2013 Dhvers 5105830040 11.10.2013 Dhvers 5105820040 11.10.2013 Dhvers 5105820040 11.10.2013 Dhvers 5105820530 11.10.2013 Dhvers 5105820530 11.10.2013 Dhvers 5105820530 11.10.2013 Dhvers 5105820530 11.10.2013  | ainer Avenue trock In Deine In | Chanese from Independent Providers Consumable Cleaning Materials Providers Consumable Cleaning Materials Payment to Private Contractors Operational Equipment Changes from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Training Consultarias Fees  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENIX PROJECT 6.00 PHS ALL CLEAR 7.50 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 7.50 PHS ALL CLEAR 8.750 PHYSICAL COMPANY 1.520.00 PLATIMUM CARELLINOCUN, LTD 96.67 PLAYZONE OUT OF SCHOOL CLUB 300.00 POLICE & CEMBE COMMISSIONER HANTS 300.00 POLICE & CEMBE COMMISSIONER HANTS 1501.00 PPLOILE AT INL DIVINISIONER HANTS 1501.00 PLOILE AT INL DIVINISIONER HANTS  |
| Revenue  | Community Wellbeing & Social Care Resources  | 5106833091 25.10.2013 3 Ca<br>5106833091 25.10.2013 Oven<br>5106832782 25.10.2013 Sacco<br>5106823783 25.10.2013 Sacco<br>5106823783 25.10.2013 Sacco<br>5106833032 25.10.2013 Talco<br>5106833032 25.10.2013 Talco<br>5106833036 21.0.2013 Talco<br>5106833036 21.0.2013 Talco<br>5106833036 25.10.2013 Sacco<br>5106833036 25.10.2013 Sacco<br>5106832036 25.10.2013 Sacco<br>5106823036 00.10.2013 Sacco<br>5106823036 00.10.2013 Sacco<br>5106820383 01.0.2013 Sacco<br>5106820383 01.10.2013 Rener<br>5106820383 01.10.2013 Rener<br>5106820383 11.10.2013 Rener  | artier Avenue tronch in Dene in Dene in Dene interest Venue learest Venu | Charges from Independent Providers Consumable Charging Materials C | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENDX PROJECT 6.00 PHS ALL CLEAR 24.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 150.00 PHS ALL CLEAR 37.50 PHS ALL CLEAR 37.50 PHS ALL CLEAR 37.50 PHS ALL CLEAR 3.491.02 PHS GROUP PLC 87.55 PHYSICAL COMPANY 1.592.08 PLATINUM CARELINDOLIN LTD 1.592.08 PLATINUM CARELINDOLIN LTD 113.75 PLAYZONE OUT OF SCHOOL CLUB 113.75 PLAYZONE OUT OF SCHOOL |
| Revenue  | Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources Resources Resources Resources Economy & Environment  | 5106833051 25.10.2013 Over<br>5106833054 25.10.2013 Over<br>5106832782 25.10.2013 Salous<br>5106832783 25.10.2013 Salous<br>5106832783 25.10.2013 Salous<br>5106833052 25.10.2013 General<br>5106833052 25.10.2013 General<br>5106833052 31.00.2013 Elder<br>5106833050 31.00.2013 Elder<br>5106833050 31.00.2013 Elder<br>5106833050 30.10.2013 Salus<br>5106833050 30.10.2013 Salus<br>5106833050 30.10.2013 Diven<br>5106823050 30.10.2013 Elder<br>5106833050 31.00.2013 Elder  | arier Avenue trotock n Dene n Dene n Dene richery trotary tener Avenue med Misuse - Adults Heights Misuse - Adults Heights Wr Fail Residental Care Benefits Benefits Benefits Benefits Sensites Forkforce say & Workforce say & Workforce Technical Support Technical Support  | Changes from Independent Providers Consumable Cleaning Materials Payment to Private Contractors Training Training Training Training Training Consultations White Index Materials Value Materials Value Consultations Val | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 5.00 PHS ALL CLEAR 105.00 PHS PHS ALL CLEAR 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS ALL CLEAR 105.00 PHS ALL |
| Revenue  | Community Wellbein & Social Care Community & Wellbein & Social Care Resources Economy & Environment Economy & Environment Economy & Environment Economy & Environment  | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 APEN \$106833062 25.10.2013 BPEN \$106833062 25.10.2013 SUBJENT \$106833062 25.10.2013 SUBJENT \$1068332062 25.10.2013 FIRST \$106832062      | ainer Avenue trock In Deine In | Changes from Independent Providers Consumable Cleaning Materials Payment to Phreate Contractors Operational Equipment Changes from Independent Providers Payment to Phreate Contractors Payment to Phreate Contractors Training Training Training Training Consultarist Fees Publications Vehicle Materianica Costs Materianica Costs Materianica Operational Equipment Maintenance Of Operational Equipment Maintenance of Operational Equipment  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6.00 PHO ALL CLEAR 7.50 PHOENEX PHOENEX PHOENEX 7.50 PHOENEX PHOENEX PHOENEX 7.50 PH |
| Revenue  | Community Wellbeina & Social Care Resources Economy & Environment  | \$106833091 25.10.2013 3 Can<br>\$106833091 25.10.2013 Qean<br>\$106832782 25.10.2013 Saace<br>\$106832782 25.10.2013 Saace<br>\$106832782 25.10.2013 Tean<br>\$106833300 25.10.2013 Tean<br>\$106833300 25.10.2013 Tean<br>\$106833300 25.10.2013 Tean<br>\$106833300 25.10.2013 Tean<br>\$10683300 25.10.2013 Tean<br>\$10683200 25.10.2013 Sarte<br>\$10683200 25.10.2013 Tean<br>\$10683200 25.10.2013 Tean<br>\$106823300 25.10.2013 Tean   | ariant Avenue tronch n Dene n Dene n Dene rored Avenue Laurels Misuse - Adults Heights Misuse - Adults Heights Benedits  | Chanese from Independent Providers Consumable Cleaning Materials Consumable Contractors Payment to Private Contractors Training T | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENDX PROJECT 8.00 PHS ALL CLEAR 8.40 PHS ALL CLEAR 8.40 PHS ALL CLEAR 8.40 PHS ALL CLEAR 9.50 PHS AL |
| Revenue  | Community Wellbeing & Social Care Resources Re | \$106833051 25.10.2013 Own \$106833051 25.10.2013 Own \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Sauce \$106833305 25.10.2013 The \$106833305 25.10.2013 The \$106833305 25.10.2013 The \$1506833305 25.10.2013 The \$1506833206 25.10.2013 Sauce \$1506833305 21.10.2013 Flore \$1506833305 21.10.2013 Flore \$1506833305 23.10.2013 Flore \$150683305 23.10.2013 Flore \$15068305 23.10.2013 Flore \$   | artier Avenue tronch in Denne  | Charges from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Consultante Fies Consultante Fies Consultante Fies Consultante Fies Materianicae Costs Vehicle Materianice Costs Maintenance Costs Maintenance Costs Maintenance Cost Section Maintenance Cost Section Maintenance Cost Section Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance Coperational Equipment  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 305.00 PHS ALL |
| Revenue  | Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources Economy & Environment Economy & En | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 Staff \$1068332062 25.10.2013 Staff \$1068332062 25.10.2013 OPEN \$106832062 25.10.2013 OPEN \$1  | ainer Avenue trock In Deine In | Changes from Independent Providers Consumable Cleaning Materials Payment to Phreate Contractors Operational Equipment Changes from Independent Providers Consumable Cleaning Materials Payment to Phreate Contractors Training Training Training Training Training Training Training Consultants Fees Pubblactions Pubblactions Materials Materi | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS PHO |
| Revenue  | Community Wellbein & Social Care Resources Economy & Environment  | \$106833061 25.10.2013 Over \$106833061 25.10.2013 Over \$106832782 25.10.2013 Over \$106832782 25.10.2013 Over \$106833062 25.10.2013 All over \$106833062 25.10.2013 All over \$106833062 25.10.2013 All over \$106833062 25.10.2013 The \$106833062 25.10.2013 The \$106833062 25.10.2013 Staff \$10683062 25.10.2013 Staff   | artier Avenue trock n Denn n D | Changes from Independent Providers Consumable Cleaning Materials Payment to Private Contractors Operational Equipment Changes from Independent Providers Payment to Private Contractors Operational Equipment Changes from Independent Providers Payment to Private Contractors Training Training Training Training Consultarist Fees Publications Vehicle Materianica Contractors Maintenance of Operational Equipment Maintenance of  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENEX PROJECT 6.00 PHO ALL CLEAR 7.50 PHOENEX PHOENEX 7.50 PHOENEX |
| Revenue  | Community Wellbeing & Social Care Economy & Environment  | \$106833091 25.10.2013 31 Ca \$106833091 25.10.2013 Plean \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Sauce \$106832782 25.10.2013 Plean \$106833309. 25.10.2013 Plean \$106823209. 25.10.2013 Plean \$106823209. 25.10.2013 Plean \$106823209. 25.10.2013 Plean \$106823309. 25.10.2013 Plean \$106833309. 25.10.2013 Plean \$10683309. 25.10.2013 Ple     | ariant Avenue trock n Dene n Dene n Dene n Dene story Avenue brokery Avenue brokery Avenue mead Laurels Misuser - Adults Heights Heigh | Charges from Independent Providers Consumable Charging Materials Consumable Charging Training Tr | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 37.00 PHS ALL CLEAR 37. |
| Revenue  | Community Wellbeing & Social Care Resources Resources Resources Resources Resources Resources Resources Resources Economy & Environment Economy  | \$106833061 25.10.2013 Over \$106833061 25.10.2013 Over \$1506833078 25.10.2013 Over \$1506833078 25.10.2013 Over \$1506833080 25.10.2013 First \$1506833080 25.10.2013 Strate \$1506830380 25.10.2013       | ariser Avenue trock In Deine I | Charges from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Training Consumable Fees Vehicle Materianence Contractors Vehicle Materianence Contractors Vehicle Materianence Contractors Vehicle Materianence Contractors Marientenance of Operational Equipment Materianence of Operational Equipment Payment to Private Contractors Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Mince Works Changes from Independent Providers  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENX PROJECT 1.600 PHOS ALL CLEAR 1.600 PHOS PHOS PHOS PHOS PHOS PHOS PHOS PHOS  |
| Revenue  | Community Wellbein & Social Care Resource Economy & Environment Ec | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$106830062 25.10.2013 | ariser Avenue trock n Denn Torock n Denn Torock n Denn Torock n Denn Torock Torock Massae-Adults Benefits Ben | Changes from Independent Providers Consumable Cleaning Materials Payment to Prevale Contractors Operational Equipment Consumable Cleaning Materials Payment to Prevale Contractors Training Training Training Training Training Training Training Consultants Fees Publications Publications White Materials Maintenance Operational Equipment Maintenance Operational Equipment Maintenance Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment  | 6.330.00 PHUIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6.00 PHO ALL CLEAR 7.50 PHO PHOENEX 7.50 PHO PHOENEX 7.50 PHO PHOENEX 7.50 PHOEN |
| Revenue  | Community Wellbeina & Social Care Economy & Environment Economy  | \$106833091 25.10.2013 31 Ca \$106833091 25.10.2013 Plean \$106832782 25.10.2013 Plean \$106832782 25.10.2013 Plean \$106832782 25.10.2013 Plean \$106832782 25.10.2013 Plean \$106833309. 25.10.2013 Plean \$106823209 (20.10.2013 Plean \$106823309 (20.10.2013 Plean \$10682309 (20.10.2013 Plean \$10682309 (20.10.2013 Plean \$10682309 (20.10.2013 Plean \$10682309 (20.10.2013 Ple      | ariant Avenue trock n Dene n D | Charges from Independent Providers Consumable Charging Materials Charging Materials Consumable Charging Materials Charging Materials Charging Materials Consumable Charging Charging Materials Charging Materi | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 37.50 PHS ALL CLEAR 38.50 PHS ALL CLEAR 39.50 PHS ALL CLEAR 39 |
| Revenue  | Community Wellbeina & Social Care Resources Economy & Environment Ec | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 Staff \$1068332062 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$1068303062 25.10.2013 OPEN \$10683030  | ariser Avenue trotock In Deine | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Consumable Contractors Training Consumable Contractors Vehicle Materianeace Contractors Vehicle Materianeace Contractors Vehicle Materianeace Contractors Marienance of Operational Equipment Materianeace of Operational Equipment Payment to Private Contractors Professional Services Professional Services Minor Works Changes from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENX PROJECT 1.60 PHOE ALL CLEAR 1.60 PHOEN ALL CLEA |
| Revenue                                | Community Wellbeina & Social Care Resources Economy & Environment  | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 55.10.2013 OPEN \$106830062 55.10.2013 | artier Avenue trotock n Denne n Denne n Denne n Denne n Denne mead Laurels Massae - Adults   | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Payment to Private Contractors Training Training Training Training Consultaris Fees Publications Value Materials Mater | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7.50 PHOS PHOS PHOS PHOS ALL CLEAR 7.50 PHOS PHOS PHOS PHOS PHOS PHOS PHOS PHOS  |
| Revenue  | Community Wellbeina & Social Care Economy & Environment Economy & Environmen | \$106833091 25.10.2013 Pelan \$106833091 25.10.2013 Pelan \$106833092 25.10.2013 Pelan \$106823092 25.10.2013 Select \$106833092 25.10.2013 Pelan \$106823092 25.10.2013 Pelan \$106823092 25.10.2013 Pelan \$106823092 25.10.2013 Pelan \$106823092 25.10.2013 Pelan \$106833092 25.10.2013 Pelan \$106830092 25.10.2013 Pelan \$   | ariant Avenue throok n Denne Bennelts Bennelts Bennelts Bennelts Services Section Services Section Services Section Services Section February Projects Services Section February Denne Operation Operation Operation Operation Operation Interest Services Section Interest Services Section Interest Services Section Interest Services Inter | Charges from Independent Providers Consumable Charging Materials Ma | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40.5 |
| Revenue  | Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment  | \$106833061 25.10.2013 OPEN  | claret Avenue trotock In Deino | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Payment to Private Contractors Training Training Consumable Contractors Consultation Value Materianica Consumable Contractors Value Materianica Consumable Contractors Value Materianica Contractors Materianica of Operational Equipment Materianica of Operational Equipment Materianica of Operational Equipment Materianica of Consectional Sequences Payment to Private Contractors Professional Services Minor Works Minor Works Minor Works Changes from Independent Providers Operational Equipment  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 1.00 PES ALL CLEAR 105.00 PHS CHOOL CLUB 105.00 PHS PHYSICAL COMPANY 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS PLAYZONE COMPANY 105.00 PHS PLAYZONE COMPANY 105.00 PHS PLAYZONE OUT  |
| Revenue Revenu | Community Wellbeina & Social Care Resource Economy & Environment E | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$106833062 25.10.2013 APEN \$106833062 25.10.2013 APEN \$106833062 25.10.2013 APEN \$106833062 25.10.2013 The Log \$106833062 25.10.2013 Staff \$106823306 09.10.2013 Elect \$106833062 25.10.2013 Staff \$106833062 25.10.2013 The Log \$106830062 25.10.2013 The Log         | artier Avenue trotock n Deino  | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Consumable Fees Vehicle Materianece Costs Vehicle Materianece Costs Vehicle Materianece Costs Vehicle Materianece Costs Marienanece of Operational Equipment  | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS PHOS ALL CLEAR 7. |
| Revenue                                | Community Wellbeina & Social Care        | 5106833091 2.510.2013 Pelan 5106833091 2.510.2013 Pelan 5106833091 2.510.2013 Pelan 5106833090 2.310.2013 Pelan 5106832090 2.310.2013 Pelan 51   | ariant Avenue throok n Deno n  | Charges from Independent Providers Consumable Charging Materials Consultants Fees Publications Vehicle Materiance Costs Materiance of Operational Equipment Operational Equipmen | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40. |
| Revenue                        | Community Wellbeina & Social Care Economy & Environment Economy & Environmen | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$1068303062 25.10.2013 OPEN \$106  | arter Avenue trotock n Deine Trotock T | Charges from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Consultante Fee Consultante Consultant | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 1.400 PIS ALL CLEAR 105.00 PHS CHOOL CLUB 105.00 PHS PHYSICAL COMPANY 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS PLAYZONE COMPANY 105.00 PHS PLAYZONE COMPANY 105.00 PHS PLAYZONE OUT ON SCHOOL CLUB 105.00 PHS PLAYZONE OUT OUT ON SCHOOL CLUB 105.00 PHS PLAYZONE OUT OUT ON SCHOOL CLUB 105.00 PHS PLAYZONE OUT   |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Economy & En | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$106830062 25.10.2013 | artier Avenue trotock n Deine  | Changes from Independent Providers Consumable Cleaning Materials Consumable Contractors Training Training Training Training Consumable Fies Vehicle Materianicae Contractors Vehicle Materianicae Vehicle Materian | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 1.60 PHOS ALL CLEAR 1.60 PHOS PHOS PHOS PHOS PHOS PHOS PHOS PHOS  |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy & Environmen | \$106833091 2.510.2013 3 Cas \$106833091 2.510.2013 Plean \$106833091 2.510.2013 Plean \$106833092 2.510.2013 Plean \$106833090 2.510.2013 Plean \$106830090 2.510.2013 Plean \$106800090 2.510.2013 Plean \$1   | artier Avenue throok n Denny D | Charges from Independent Providers Consumable Charging Materials Materians Materians Charging Materials Materians Charging Materians Charging Materians Charging Materians Charging Materians Charging Materians Charging Materians Materians Charging Materians Charging Materians Charging Materians Charging Materians Charging Materians Charging Materians Materians Charging Materians Charging Materians Charging Materians Materians Charging Materians Materians Materians Charging Materians M | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40. |
| Revenue Revenu | Community Wellbeina & Social Care Community & Environment Economy & Environment Ec | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$1068303062 25.10.2013 OPEN \$106  | care Avenue trock n Deine n De | Charges from Independent Providers Consumable Cleaning Materials Training T | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLENX PROJECT 1.400 PIS ALL CLEAR 105.00 PHS PHYSICAL COMPANY 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHS ALL CLEAR 105.00 PHS ALL C |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Economy &  | \$106833061 25.10.2013 Over \$1068330781 25.10.2013 Over \$1068330781 25.10.2013 Over \$106833081 25.10.20 | artier Avenue trotock n Dene Benefits Ben | Changes from Independent Providers Consumable Cleaning Materials Training Training Training Training Training Training Consultants Fees Public Materianicae Costs Vehicle Materianicae Costs Vehicle Materianicae Costs While Materianicae Costs Waller Consultants Marientanicae Operational Equipment Operat | 6.330.0 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENEX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7.50 PHOS PHOS ALL CLEAR 7.50 PHOS ALL CLEA |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy & Environmen | \$106833091 25.10.2013 31 Ca \$106833091 25.10.2013 Plean \$106833092 25.10.2013 Plean \$106830092 25.10.2013 Plean \$1   | artier Avenue throok n Denny Den | Charges from Independent Providers Consumable Charging Materials | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40 |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106833091 25.10.2013 OPEN \$106833091 25.10.2013 OPEN \$106833092 25.10.2013 OPEN \$1068303092 26.10.2013 OPEN \$10  | care Avenue trock n Deine n De | Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Consumable Cleaning Consumable Consumable Contractors Training Materianica Code Consumable Materianica Code Consumable Materianica Code Consumable Materianica Code Constitute Septement Materianica Code Constitute Septement Popument to Private Contractors Training Training Training Training Training Training Training Constitute Expenses Contenence Ex | 6.330.00 PHILIP BELL (BEACHY BOOKS)  807.68 PHOLENX PROJECT  4.00 PIS ALL CLEAR  105.00 PHS ALL CLEAR  105.00 PHS ALL CLEAR  105.00 PHS ALL CLEAR  105.00 PHS ALL CLEAR  57.00 PHS PHYSICAL COMPANY  58.00 PHS PLAYZONE OUT OF SCHOOL CLUB  58.00 PHS PLAYZONE OUT ON SCHOOL C |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Economy &  | \$106833091 25.10.2013 Plean \$106833091 25.10.2013 Plean \$106833092 25.10.2013 Plean \$1   | artier Avenue trotock n Deno Benefits  | Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Contractors Training Training Training Consumable Fee Vehicle Materiane Contractors Training Training Consumable Fee Vehicle Materiane Contractors Vehicle Materiane Contractors Vehicle Materiane Contractors Vehicle Materiane Contractors Marienance of Operational Equipment Materiane Contractors Marienance of Operational Equipment Materiane Contractors Professional Services Professional Services Professional Services Professional Services Minor Works Changes from Independent Providers Operational Equipment Materiane of Operational Equipment Materiane of Operational Equipment Operati | 6.330.0 PHILIP BELL (BEACHY BOOKS) 807.66 PHOENEX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS PHOS ALL CLEA |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy  | \$106833091 25.10.2013 3 Cas \$106833094 25.10.2013 OPEN \$106833095 25.10.2013 Plean \$106833095 23.10.2013 Plean \$10   | artier Avenue throok n Denne Benefits Genefit Denne Benefits Be | Charges from Independent Providers Consumable Charging Materials Perparent to Private Contractors Payment to Private Contractors Valcicle Materians Costs Valcicle Materian | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40 |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Ec | \$106833091 25:10.2013 31 Ca \$106833091 25:10.2013 04:00 \$106833091 25:10.2013 04:00 \$106833092 25:10.2013 04:00 \$106832092 25:10.2013 04:00 \$1   | care Avenue trock n Deine n De | Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Consumable Payment to Private Contractors Training Materianing Training Materianing Training Materianing Training | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 4.00 PIS ALL CLEAR 105.00 PHS ALL |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Economy &  | \$106833091 25.10.2013 Plean \$106833092 25.10.2013 Plean \$1   | ariser Avenue trock n Deno n D | Charges from Independent Providers Consumable Charging Materials Perparent to Private Contractors Payment to Private Contractors Vehicle Materians Costs Vehicle Materians Materians Costs Vehicle Materians Materians Costs Vehicle Materians Ve | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6,00 PHOS ALL CLEAR 7.50 PHOS PHOS PHOS PHOS PHOS PHOS PHOS PHOS  |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Community Wellbeina & Social Care Community Wellbeina & Soci | \$106833091 25.10.2013 3 Cas \$106833094 25.10.2013 OPEN \$106833095 25.10.2013 Plean \$106833095 23.10.2013 Plean \$10   | ariser Avenue trock n Deno n D | Charges from Independent Providers Consumable Charging Materials Perparent to Private Contractors Payment to Private Contractors Variole Materian Costs Mat | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40 |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy &  | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$1068303062 25.10.2013 OPEN \$106  | anter Avenue trock n Deine Trock Nesses-Adults Nesses-Ness | Charges from Independent Providers Consumable Chargining Materials | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 37.50 PHS ALL CLEAR 38.50.00 PHS ALL CLEAR 38. |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment Community Wellbeina & Social Care Resources Community Wellbeina & Social Care Community  | \$10683306; 25:10.2013 APRILL ST.                | ariser Avenue trock n Denne Benefits Be | Charges from Independent Providers Consumable Cleaning Materials Perment to Private Contractors Payment to Private Contractors Vehicle Materians Consumable Vehicle Materians Consumable Vehicle Materians and Costs Materians and Costs Materians and Costs Materians and Costs Vehicle Materians and Costs Materians and Costs Vehicle Materians and Costs Vehicle Materians and Costs Vehicle Materians and Costs Vehicle Materians Vehicle Materia | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6.00 PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7.50 PHOS PHOS ALL CLEAR 7.50 PHOS PHOS ALL CLEAR 7.50 PRESENTATION OF GUIDNESS 7.50 PHOS PHOS ALL CLEAR 7.50 PHOS ALL CLEAR 7. |
| Revenue Revenu | Community Wellbeina & Social Care Commun | \$106833091 25.10.2013 Plean \$106833091 25.10.2013 Plean \$106833092 25.10.2013 Plean \$1   | anter Avenue trock n Deno Benefits Benef | Charges from Independent Providers Consumable Chargining Materials Perparent to Private Contractors Payment to Private Contractors Valciule Materians Costs Valc | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 40.50 PHS ALL CLEAR 40 |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy & Environmen | \$106833061 25.10.2013 OPEN \$106833061 25.10.2013 OPEN \$106833062 25.10.2013 OPEN \$1068303062 25.10.2013 OPEN \$10683  | anter Avenue trotock n Deine Trotock Nesses-Adults Nesses-Adults Nesses-Adults Nesses-Adults Nesses-Adults Nesses-Adults Nesses-Adults Benefits Benefits Benefits Senders Seller Sell | Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Consumable Consumable Cleaning Consumable Consumable Cleaning Consumable Materianica of Operational Equipment Materianica of Operational Equipment Maintenance of Operational Equipment Consumable Consumable Consumable Maintenance of Operational Equipment Operat | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 37.50 PHS ALL CLEAR 38.50.00 PHS ALL CLEAR 38.5 |
| Revenue Revenu | Community Wellbeina & Social Care Resources Economy & Environment  | \$10683306   25.10.2013   31.00 \$10683306   25.10.2013   30.00 \$106833078   25.10.2013   30.00 \$106833078   25.10.2013   30.00 \$10683308   25.10.2013   30.0           | anter Avenue trock n Denne n Besidental Besident | Charges from Independent Providers Consumable Cleaning Materials Perment to Private Contractors Payment to Private Contractors Professional Services Professional Serv | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOENEX PROJECT 6,00 PHOS ALL CLEAR 7,50 PHOS PHOS PHOS ALL CLEAR 7,50 PHOS PHOS PHOS ALL CLEAR 7,50 PHOS PHOS PHOS PHOS ALL CLEAR 7,50 PHOS PHOS PHOS PHOS PHOS PHOS PHOS PHOS  |
| Revenue Revenu | Community Wellbeina & Social Care Commun | \$106833091 25.10.2013 Plean \$106833092 25.10.2013 Plean \$1   | ariser Avenue trock n Deno Benefits Bene | Charges from Independent Providers Consumable Chargining Materials Perment to Private Contractors Payment to Private Contractors Contentional Equipment Materiancor of Operational Equipment Materiancor  | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEDKY PROJECT 24.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 103.00 PHS ALL CLEAR 40.00 PHS ALL CLEAR 40 |
| Revenue Revenu | Community Wellbeina & Social Care Economy & Environment Economy  | \$106833091 25:10.2013 OPEN \$106833091 25:10.2013 OPEN \$106833092 25:10.2013 OPEN \$1068303092 16:10.2013 OPEN \$106  | anter Avenue trotock n Deine Trotock N Bestell Massae-Adults Massae-Adults Massae-Adults Massae-Adults Massae-Adults Massae-Adults Massae-Adults Benefits Benefits Benefits Benefits Senders Self Services | Charges from Independent Providers Consumable Cleaning Materials Charles Fee Purpment to Private Contractors Training Tr | 6.330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHOLEWAY PROJECT 24.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 105.00 PHS ALL CLEAR 37.50 PHS ALL CLEAR 38.50.00 PHS ALL CLEAR 38.50.0 |
| Revenue Revenu | Community Wellbeing & Social Care Resources Economy & Environment Economy & En | \$106833091 25.10.2013 3 Cus \$106833091 25.10.2013 Over \$106833092 25.10.201 | ainter Avenue trotoch n Denne Benefits | Charges from Independent Providers Consumable Cleaning Materials Copenitorial Explainment Copenitorial Explainment Copenitorial Explainment Training Materianica Cotas Marieranica of Operational Equipment Marieranica of Operational Equipment Payment to Private Contractors Professional Services Minor Works Changes from Independent Providers Operational Equipment Oper | 6,330.00 PHILIP BELL (BEACHY BOOKS) 807.68 PHORENX PROJECT 16.00 PHOS ALL CLEAR 105.00 PHOS PLAYZONE OUT OF SCHOOL CLUB 105.00 PHOS PLAYZONE OUT ON THE SCHOOL CLUB 105.00 PHOS PLAYZONE OUT OUT ON THE SCHOOL OUT O |

| Capital<br>Capital | Resources<br>Resources   | 5105629518 09.10.2013<br>5105633541 30.10.2013 | Boiler Replacement Heating Non Education   | Capital Contractor Payments Capital Contractor Payments                                  | 2,672.00 R G COMBUSTIONS<br>482.43 R G COMBUSTIONS                              |
|--------------------|--|--|--|--|---|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Downside Community & Learning Centre<br>Downside Community & Learning Centre                       | Minor Works<br>Minor Works   | 135.00 R G COMBUSTIONS<br>70.00 R G COMBUSTIONS                                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630243 11.10.2013                          | Plean Dene   | Minor Works  | 147.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633326 25.10.2013<br>5105632758 25.10.2013 | The Laurels  | Minor Works<br>Minor Works   | 140.00 R G COMBUSTIONS<br>70.00 R G COMBUSTIONS                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631809 18.10.2013                          | Adelaide Resource Centre<br>Gouldings Resource Centre  | Property Services - Day to day maintenance<br>Maintenance of Operational Equipment       | 157.50 R G COMBUSTIONS<br>562.67 R G COMBUSTIONS                                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633393 30.10.2013                          | Westminster House  | Property Services - Day to day maintenance   | 280.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629455 09.10.2013<br>5105631830 18.10.2013 | Westminster House<br>Mental Health Day Services  | Property Services - Planned Maintenance<br>Property Services - Day to day maintenance    | 70.00 R G COMBUSTIONS<br>114.00 R G COMBUSTIONS                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632156 23.10.2013                          | Mental Health Day Services<br>Mental Health Day Services   | Property Services - Day to day maintenance   | 70.00 R G COMBUSTIONS<br>75.00 R G COMBUSTIONS                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630290 11.10.2013                          | Bembridge Library  | Maintenance of Operational Equipment<br>Property Services - Day to day maintenance       | 329.60 R G COMBUSTIONS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630281 11.10.2013<br>5105632760 25.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Day to day maintenance    | 170.00 R G COMBUSTIONS<br>105.00 R G COMBUSTIONS                                |
| Revenue            | Economy & Environment  | 5105631347 16.10.2013                          | Medina Leisure Centre  | Property Services - Day to day maintenance   | 175.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629454 09.10.2013<br>5105631805 18.10.2013 |  | Property Services - Planned Maintenance<br>Catering Equipment                            | 232.96 R G COMBUSTIONS<br>227.87 R G COMBUSTIONS                                |
| Revenue            | Childrens Services   | 5105633529 30.10.2013                          | Youth- Newport   | Property Services - Day to day maintenance   | 232.54 R G COMBUSTIONS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630280 11.10.2013<br>5105631810 18.10.2013 | Youth- Ryde (Well St)  | Catering Equipment<br>Property Services - Day to day maintenance                         | 135.00 R G COMBUSTIONS<br>105.00 R G COMBUSTIONS                                |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633479 30.10.2013<br>5105633397 30.10.2013 | Youth- Ryde (Well St)<br>Youth- Sandown/Lake   | Property Services - Day to day maintenance<br>Property Services - Day to day maintenance | 1,847.00 R G COMBUSTIONS<br>140.00 R G COMBUSTIONS                              |
| Revenue            | Childrens Services   | 5105632751 25.10.2013                          | Youth- Ventnor   | Property Services - Day to day maintenance   | 70.00 R G COMBUSTIONS   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631807 18.10.2013<br>5105633345 25.10.2013 | Youth- Wootton<br>Beaulieu House   | Property Services - Day to day maintenance<br>Minor Works                                | 70.00 R G COMBUSTIONS<br>35.00 R G COMBUSTIONS                                  |
| Revenue<br>Capital | Childrens Services   | 5105632212 23.10.2013                          | Beaulieu House   | Minor Works Capital Contractor Payments  | 105.00 R G COMBUSTIONS<br>723.00 R G COMBUSTIONS                                |
| Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632148 23.10.2013                          | Administration and Inspection Schemes<br>Administration and Inspection Schemes                     | Capital Contractor Payments  | 908.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630837 16.10.2013<br>5105633367 30.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Day to day maintenance    | 340.00 R G COMBUSTIONS<br>159.99 R G COMBUSTIONS                                |
| Revenue            | Economy & Environment  | 5105632169 23.10.2013                          | Deputy Chief Fire Office   | Property Services - Day to day maintenance   | 105.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632752 25.10.2013<br>5105630245 18.10.2013 |  | Property Services - Day to day maintenance<br>Property Services - Planned Maintenance    | 105.00 R G COMBUSTIONS<br>104.99 R G COMBUSTIONS                                |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 5105633493 30.10.2013<br>5105629563 09.10.2013 | Deputy Chief Fire Office<br>Dover Park Property Maintenance Suspense                               | Property Services - Planned Maintenance<br>Order Settlement                              | 340.00 R G COMBUSTIONS<br>255.00 R G COMBUSTIONS                                |
| Revenue            | Childrens Services   | 5105630282 11.10.2013                          | Nettlestone Primary Property Maintenance Suspense  | Order Settlement   | 255.00 R G COMBUSTIONS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630285 18.10.2013<br>5105632335 23.10.2013 | Newport Primary Property Maintenance Suspense<br>Oakfield Primary Property Maintenance Suspense    | Property Services - Planned Maintenance<br>Order Settlement                              | 170.00 R G COMBUSTIONS<br>510.00 R G COMBUSTIONS                                |
| Revenue            | Childrens Services   | 5105629456 09.10.2013                          | Shalfleet Primary Property Maintenance Suspense  | Order Settlement   | 85.00 R G COMBUSTIONS   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105629457 09.10.2013<br>5105632157 23.10.2013 | Medina House Property Maintenance Suspense<br>Gouldings Resource Centre                            | Order Settlement<br>Property Services - Planned Maintenance                              | 340.00 R G COMBUSTIONS<br>255.00 R G COMBUSTIONS                                |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105633546 30.10.2013<br>5105632429 23.10.2013 |  | Property Services - Planned Maintenance<br>Accommodation Costs - Leaseholder Payments    | 85.00 R G COMBUSTIONS<br>780.00 REDACTED PERSONAL DATA                          |
| Capital            | Economy & Environment  | 5105632160 23.10.2013                          | Highways transport capital   | Capital Contractor Payments  | 852.00 R J COOK LTD   |
| Capital<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105632393 23.10.2013<br>5105633170 25.10.2013 |  | Capital Contractor Payments<br>Training  | 2,150.00 R J COOK LTD<br>300.00 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services Economy & Environment                               | 5105632686 23.10.2013<br>5105629426 09 10 2013 | Purchased Residential  | Charges from Independent Providers Taxis - Contract Hire                                 | 13,158.88 RAAC CARE LTD<br>2 96 RADIO TAXIS (SOUTHAMPTON) LTD                   |
| Revenue            | Economy & Environment  | 5105629426 09.10.2013                          | Economic Development   | Taxis - Contract Hire  | 29.60 RADIO TAXIS (SOUTHAMPTON) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633148 25.10.2013<br>5105633149 25.10.2013 | Supporting People Mental Health<br>Supporting People Drugs & Alcohol                               | Payment to Private Contractors Payment to Private Contractors                            | 1,650.60 REAL WORLD TRUST<br>4,034.82 REAL WORLD TRUST                          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633150 25.10.2013                          | Supporting People Drugs & Alcohol  | Payment to Private Contractors   | 1,080.00 REAL WORLD TRUST   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105633147 25.10.2013<br>5105633495 30.10.2013 | LSCB (Local Safeguarding Childrens Board)  | Payment to Private Contractors<br>Professional Services                                  | 5,995.46 REAL WORLD TRUST<br>839.00 RECONSTRUCT LTD                             |
| Revenue            | Economy & Environment  | 5105632312 23.10.2013                          | Fire Technical Support   | Stock Purchases  | 14.50 RECOVERY WORLD LTD  |
| Revenue<br>Revenue | Resources<br>Resources   |  | Director of Resources Support<br>Director of Resources Support                                     | Travel Expenses Travel Expenses  | 165.00 RED FUNNEL GROUP<br>165.00 RED FUNNEL GROUP                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631007 16.10.2013<br>5105630808 16.10.2013 |  | Payment to Private Contractors Payment to Private Contractors                            | 43.24 RED FUNNEL GROUP<br>731.00 RED FUNNEL GROUP                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628190 09.10.2013                          | Public Health Core   | Payment to Private Contractors   | 40.37 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632606 23.10.2013<br>5105632607 25.10.2013 |  | Public Transport Fares Public Transport Fares  | 20.19 RED FUNNEL GROUP<br>38.75 RED FUNNEL GROUP                                |
| Revenue            | Childrens Services   | 5105633134 25.10.2013                          | Clatterford Pupil Referral Unit (PRU)  | Staff Vehicle Mileage  | 40.00 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632606 23.10.2013<br>5105632135 23.10.2013 | Clatterford Pupil Referral Unit (PRU)<br>Youth Offending Team                                      | Public Transport Fares Public Transport Fares  | 20.19 RED FUNNEL GROUP<br>43.24 RED FUNNEL GROUP                                |
| Revenue            | Childrens Services   | 5105632136 23.10.2013                          | Youth Offending Team   | Public Transport Fares   | 43.24 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630811 16.10.2013<br>5105629510 09.10.2013 | Youth Offending Team   | Public Transport Fares Public Transport Fares  | 43.24 RED FUNNEL GROUP<br>54.00 RED FUNNEL GROUP                                |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629512 09.10.2013<br>5105630810 16.10.2013 | Youth Offending Team<br>Youth Offending Team   | Public Transport Fares Public Transport Fares  | 43.24 RED FUNNEL GROUP<br>43.24 RED FUNNEL GROUP                                |
| Revenue            | Childrens Services   | 5105630813 16.10.2013                          | Youth Offending Team   | Public Transport Fares   | 31.50 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630812 16.10.2013<br>5105633785 31.10.2013 | Youth Offending Team Duty and Assessment 2   | Public Transport Fares Transport of Clients  | 43.24 RED FUNNEL GROUP<br>43.24 RED FUNNEL GROUP                                |
| Revenue            | Childrens Services   | 5105631419 16.10.2013                          | Duty and Assessment 2  | Transport of Clients   | 43.24 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630904 16.10.2013<br>5105632633 25.10.2013 | Pupils with statements - Non-Maintained Schools<br>Pupils with statements - Non-Maintained Schools | Transport of Clients Transport of Clients  | 65.00 RED FUNNEL GROUP<br>37.50 RED FUNNEL GROUP                                |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            |  | Pupils with statements - Non-Maintained Schools  | Transport of Clients Transport Insurance   | 53.50 RED FUNNEL GROUP<br>43.24 RED FUNNEL GROUP                                |
| Revenue            | Economy & Environment  | 5105631458 16.10.2013                          | Trading Standards  | Public Transport Fares   | 43.24 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632688 23.10.2013<br>5105630809 16.10.2013 | Trading Standards Trading Standards  | Public Transport Fares Public Transport Fares  | 43.24 RED FUNNEL GROUP<br>43.24 RED FUNNEL GROUP                                |
| Revenue            | Economy & Environment  | 5105632609 23.10.2013                          | Trading Standards  | Public Transport Fares   | 43.24 RED FUNNEL GROUP  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629508 09.10.2013<br>5105633497 30.10.2013 |  | Public Transport Fares Training  | 43.24 RED FUNNEL GROUP<br>1.900.00 RED ONE LTD                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633121 25.10.2013                          | Adult Social Care - Care Management Training   | Training   | 1,134.30 REED BUSINESS INFORMATION LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628643 09.10.2013                          | Elderly Frail Residential Care<br>Learning Disability Residential Care                             | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,757.00 REGARD PARTNERSHIP<br>1,757.00 REGARD PARTNERSHIP                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers                    | 3,372.04 REGARD PARTNERSHIP<br>1,757.00 REGARD PARTNERSHIP                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628643 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 REGARD PARTNERSHIP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628643 09.10.2013<br>5105628643 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                       | Charges from Independent Providers<br>Charges from Independent Providers                 | 1,757.00 REGARD PARTNERSHIP<br>1,757.00 REGARD PARTNERSHIP                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628643 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 REGARD PARTNERSHIP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628643 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                       | Charges from Independent Providers Charges from Independent Providers                    | 1,757.00 REGARD PARTNERSHIP<br>4,236.12 REGARD PARTNERSHIP                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628643 09.10.2013                          | Learning Disability Residential Care<br>Gouldings Resource Centre                                  | Charges from Independent Providers<br>Catering Purchases                                 | 4,252.08 REGARD PARTNERSHIP<br>130.08 REW VALLEY DAIRIES                        |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633552 30.10.2013                          | Gouldings Resource Centre  | Catering Purchases   | 67.20 REW VALLEY DAIRIES  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Gouldings Resource Centre<br>Gouldings Resource Centre   | Catering Purchases Catering Purchases  | 113.28 REW VALLEY DAIRIES<br>129.45 REW VALLEY DAIRIES                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105629346 09.10.2013                          | Gouldings Resource Centre  | Catering Purchases Payment to Private Contractors  | 110.55 REW VALLEY DAIRIES<br>963.00 REYNOLDS & READ LTD                         |
| Revenue            | Economy & Environment  | 5105631836 18.10.2013                          |  | Operational Equipment  | 61.25 REYNOLDS & READ LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631836 18.10.2013<br>5105631836 18.10.2013 |  | Operational Equipment<br>Operational Equipment   | 20.00 REYNOLDS & READ LTD<br>20.00 REYNOLDS & READ LTD                          |
| Capital            | Economy & Environment  | 5105631831 18.10.2013                          | ROW Capital Programme  | Capital Contractor Payments  | 3,278.00 REYNOLDS & READ LTD<br>2,514.00 REYNOLDS & READ LTD                    |
| Capital<br>Capital | Economy & Environment<br>Economy & Environment                         |  | ROW Capital Programme<br>ROW Capital Programme   | Capital Contractor Payments Capital Contractor Payments                                  | 4,402.00 REYNOLDS & READ LTD  |
| Capital<br>Capital | Economy & Environment<br>Economy & Environment                         | 5105632709 23.10.2013<br>5105631832 18.10.2013 | ROW Capital Programme<br>ROW Capital Programme   | Capital Contractor Payments Capital Contractor Payments                                  | 16,489.00 REYNOLDS & READ LTD<br>1,054.00 REYNOLDS & READ LTD                   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628780 09.10.2013                          | Dementia Residential care  | Charges from Independent Providers   | 1,702.40 RHYMECARE LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633003 25.10.2013<br>5105628432 04.10.2013 | Support for Looked After Children<br>Support for Looked After Children                             | Support Children<br>Support Children   | 30.00 REDACTED PERSONAL DATA<br>30.00 REDACTED PERSONAL DATA                    |
| Revenue            | Childrens Services   | 5105631658 18.10.2013                          | Support for Looked After Children  | Support Children   | 30.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629837 11.10.2013<br>5105633971 31.10.2013 | Support for Looked After Children  | Support Children<br>Support Children   | 30.00 REDACTED PERSONAL DATA<br>30.00 REDACTED PERSONAL DATA                    |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 5105633321 25.10.2013<br>5105629565 11.10.2013 | Print Unit   | Office Equipment Photocopying Costs  | 1,364.54 RICOH UK LIMITED<br>340.46 RICOH UK LIMITED                            |
| Revenue            | Resources<br>Resources   | 5105633334 25.10.2013<br>5105628002 02.10.2013 | Committee & Scrutiny   | Photocopying Costs Photocopying Costs  | 20.23 RICOH UK LIMITED<br>202.00 RICOH UK LIMITED                               |
| Revenue<br>Revenue | Resources  | 5105633762 30.10.2013                          | Human Resources  | Photocopying Costs   | 148.30 RICOH UK LIMITED   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105633496 30.10.2013<br>5105628167 02.10.2013 | Human Resources  | Photocopying Costs<br>Photocopying Costs   | 113.11 RICOH UK LIMITED<br>148.30 RICOH UK LIMITED                              |
| Revenue            | Resources  | 5105630336 16.10.2013<br>5105629633 11.10.2013 | Legal Services Section   | Photocopying Costs   | 386.69 RICOH UK LIMITED<br>482.37 RICOH UK LIMITED                              |
| Revenue<br>Revenue | Resources<br>Resources   | 5105627905 09.10.2013                          | Revenues & Benefits Managerial & Administration  | Photocopying Costs<br>Photocopying Costs   | 882.77 RICOH UK LIMITED   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105633096 25.10.2013<br>5105633089 30.10.2013 | Help Centres SSC   | Hire of General Equipment<br>Hire of General Equipment                                   | 888.27 RICOH UK LIMITED<br>498.77 RICOH UK LIMITED                              |
| Revenue            | Resources  | 5105633519 30.10.2013                          | Help Centres SSC   | Photocopying Costs   | 254.88 RICOH UK LIMITED   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | 5105632766 30.10.2013<br>5105628228 09.10.2013 | Housing - Admin  | Computer Purchase & Rental<br>Photocopying Costs   | 607.93 RICOH UK LIMITED<br>402.06 RICOH UK LIMITED                              |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633467 30.10.2013<br>5105633318 25.10.2013 | 31 Carter Avenue   | Photocopying Costs Photocopying Costs  | 8.67 RICOH UK LIMITED<br>52.98 RICOH UK LIMITED                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105633318 25.10.2013                          | Overbrook  | Photocopying Costs   | 52.98 RICOH UK LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633467 30.10.2013<br>5105633467 30.10.2013 | Plean Dene   | Photocopying Costs<br>Photocopying Costs   | 12.57 RICOH UK LIMITED<br>63.68 RICOH UK LIMITED                                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633318 25.10.2013                          | Plean Dene   | Photocopying Costs   | 52.98 RICOH UK LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633467 30.10.2013<br>5105633318 25.10.2013 | Saxonbury  | Photocopying Costs<br>Photocopying Costs   | 24.26 RICOH UK LIMITED<br>52.98 RICOH UK LIMITED                                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633467 30.10.2013<br>5105633318 25.10.2013 | 40 Venner Avenue   | Photocopying Costs<br>Photocopying Costs   | 34.63 RICOH UK LIMITED<br>52.98 RICOH UK LIMITED                                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633318 25.10.2013                          | Highmead   | Photocopying Costs   | 52.98 RICOH UK LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633467 30.10.2013<br>5105633318 25.10.2013 | The Laurels  | Photocopying Costs<br>Office Equipment   | 16.83 RICOH UK LIMITED<br>52.98 RICOH UK LIMITED                                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633467 30.10.2013                          | The Laurels  | Office Equipment   | 12.33 RICOH UK LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630330 16.10.2013<br>5105628156 02.10.2013 | Wightcare  | Photocopying Costs<br>Photocopying Costs   | 137.15 RICOH UK LIMITED<br>40.78 RICOH UK LIMITED                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633514 30.10.2013                          | Sandown Office Adult Social Care<br>Sandown Office Adult Social Care                               | Printing Costs Printing Costs  | 370.16 RICOH UK LIMITED<br>339.08 RICOH UK LIMITED                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633510 30.10.2013                          | Adult Social Care County Hall office costs   | Photocopying Costs   | 855.12 RICOH UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633507 30.10.2013                          | Adult Social Care County Hall office costs<br>Adelaide Resource Centre                             | Photocopying Costs<br>Photocopying Costs   | 447.03 RICOH UK LIMITED<br>101.34 RICOH UK LIMITED                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633602 30.10.2013                          | Adelaide Resource Centre   | Photocopying Costs   | 191.40 RICOH UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633555 30.10.2013                          | Gouldings Resource Centre<br>Westminster House   | Photocopying Costs<br>Photocopying Costs   | 213.74 RICOH UK LIMITED<br>285.89 RICOH UK LIMITED                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633540 30.10.2013                          | Mental Health Day Services<br>Mental Health Day Services   | Office Equipment<br>Printing Costs   | 53.31 RICOH UK LIMITED<br>19.16 RICOH UK LIMITED                                |
| Revenue            | Economy & Environment  | 5105633079 30.10.2013                          | Leisure Management & Admin   | Photocopying Costs   | 1,273.16 RICOH UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629973 16.10.2013<br>5105633359 25.10.2013 | Freshwater West Wight Library  | Photocopying Costs<br>Photocopying Costs   | 196.38 RICOH UK LIMITED<br>101.34 RICOH UK LIMITED                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630002 16.10.2013                          | Freshwater West Wight Library  | Photocopying Costs   | 151.26 RICOH UK LIMITED<br>0.66 RICOH UK LIMITED                                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630846 16.10.2013<br>5105633511 30.10.2013 | Newport Library  | Photocopying Costs<br>Photocopying Costs   | 551.40 RICOH UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633355 25.10.2013<br>5105633553 30.10.2013 | Ryde Library   | Photocopying Costs<br>Photocopying Costs   | 182.19 RICOH UK LIMITED<br>164.40 RICOH UK LIMITED                              |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633333 25.10.2013                          | Sandown Library  | Photocopying Costs   | 101.34 RICOH UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105631203 16.10.2013                          | Sandown Library<br>Workforce Development - Westridge Centre  | Photocopying Costs Photocopying Costs  | 431.04 RICOH UK LIMITED<br>85.67 RICOH UK LIMITED                               |
|                    | Community Wellbeing & Social Care                                      | 5105633430 30.10.2013                          |  |  |   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633414 30.10.2013                          | Workforce Development - Westridge Centre   | Photocopying Costs   | 1,312.10 RICOH UK LIMITED   |
|                    | Community Wellbeing & Social Care                                      | 5105633414 30.10.2013                          | Dinosaur Isle Museum (Sandown Geology)   |  | 1,312.10 RICOH UK LIMITED<br>101.34 RICOH UK LIMITED<br>563.64 RICOH UK LIMITED |

| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630360 16.10.2013<br>5105628162 09.10.2013 |  | Photocopying Costs Payment to Private Contractors  | 59.48 RICOH UK LIMITED<br>56.86 RICOH UK LIMITED  |
|--------------------|---|--|--|--|---|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105633515 30.10.2013<br>5105630996 16.10.2013 |  | Photocopying Costs<br>Photocopying Costs   | 650.84 RICOH UK LIMITED<br>0.53 RICOH UK LIMITED  |
| Revenue            | Childrens Services  | 5105629337 09.10.2013                          | Carisbrooke Contact Centre   | Office Equipment   | 186.51 RICOH UK LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633404 30.10.2013<br>5105629632 16.10.2013 | Children's office costs Children's office costs  | Photocopying Costs Photocopying Costs  | 410.79 RICOH UK LIMITED<br>283.44 RICOH UK LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628001 16.10.2013<br>5105628165 09.10.2013 | Children's office costs  | Photocopying Costs<br>Photocopying Costs   | 337.46 RICOH UK LIMITED<br>1,121.10 RICOH UK LIMITED  |
| Revenue            | Childrens Services  | 5105633554 30.10.2013                          | Youth- Central Administration  | Photocopying Costs   | 324.42 RICOH UK LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633548 30.10.2013<br>5105627860 09.10.2013 | Youth- Ryde (Well St)<br>Specialist Service Business Admin   | Photocopying Costs Office Equipment  | 49.10 RICOH UK LIMITED<br>951.99 RICOH UK LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628158 09.10.2013<br>5105622126 02.10.2013 | Beaulieu House   | Photocopying Costs Photocopying Costs  | 501.23 RICOH UK LIMITED<br>1,783.13 RICOH UK LIMITED  |
| Revenue            | Resources   | 5105633428 30.10.2013                          | Atkinson Drive   | Photocopying Costs   | 45.41 RICOH UK LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633521 30.10.2013<br>5105628003 09.10.2013 | Pupil Resources Business Support Team<br>Pupil Resources Business Support Team                         | Photocopying Costs Photocopying Costs  | 805.26 RICOH UK LIMITED<br>748.62 RICOH UK LIMITED  |
| Revenue            | Childrens Services  | 5105632770 30.10.2013                          | Education Participation Team   | Photocopying Costs   | 583.88 RICOH UK LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633512 30.10.2013                          | Ferry Operation  | Photocopying Costs<br>Photocopying Costs   | 582.96 RICOH UK LIMITED<br>32.67 RICOH UK LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632786 30.10.2013<br>5105628122 02.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Photocopying Costs Photocopying Costs  | 47.29 RICOH UK LIMITED<br>35.59 RICOH UK LIMITED  |
| Revenue            | Economy & Environment   | 5105629584 11.10.2013                          | Deputy Chief Fire Office   | Photocopying Costs   | 275.68 RICOH UK LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633484 30.10.2013<br>5105633420 30.10.2013 | Emergency Management<br>Emergency Management   | Photocopying Costs<br>Photocopying Costs   | 104.25 RICOH UK LIMITED<br>101.34 RICOH UK LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633556 30.10.2013<br>5105633557 30.10.2013 | Planning Business Support<br>Planning Business Support   | Photocopying Costs Photocopying Costs  | 1,124.33 RICOH UK LIMITED<br>1,243.77 RICOH UK LIMITED  |
| Revenue            | Economy & Environment   | 5105633545 30.10.2013                          | Regulatory Management & Admin Support  | Hire of General Equipment  | 351.01 RICOH UK LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105633517 30.10.2013<br>5105628154 09.10.2013 | Crematorium<br>Coroner   | Photocopying Costs Photocopying Costs  | 229.62 RICOH UK LIMITED<br>88.81 RICOH UK LIMITED   |
| Revenue<br>Revenue | Corporate<br>Resources  | 5105633665 30.10.2013<br>5105633122 25.10.2013 | Unison recharges Democratic Representation & Management  | Order Settlement<br>Professional Services  | 181.01 RICOH UK LIMITED<br>520.95 RILEY DUNN & WILSON LTD   |
| Revenue            | Economy & Environment   | 5105631307 16.10.2013                          | Cycling Festival launch  | Consultants Fees   | 547.63 RINGWAY ISLAND ROADS LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105631306 16.10.2013<br>5105632604 23.10.2013 | Cycling Festival launch<br>Play Development  | Consultants Fees Operational Equipment   | -657.16 RINGWAY ISLAND ROADS LIMITED<br>36.00 RIVERSIDE VENTURES LTD                                      |
| Revenue            | Economy & Environment<br>Childrens Services   |  | Play Development   | Operational Equipment<br>Training  | 15.00 RIVERSIDE VENTURES LTD<br>96.00 RIVERSIDE VENTURES LTD  |
| Revenue<br>Revenue | Childrens Services  | 5105631356 16.10.2013                          | Fostering Team   | Training   | 402.08 RIVERSIDE VENTURES LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105630814 18.10.2013<br>5105633074 25.10.2013 | Court Work & Consultancy Services<br>Court Work & Consultancy Services                                 | Legal Fees - Other Parties<br>Legal Fees - Other Parties   | 516.00 RJR SOLICITORS<br>420.00 RJR SOLICITORS  |
| Revenue            | Childrens Services<br>Childrens Services  | 5105633074 25.10.2013<br>5105633075 25.10.2013 | Court Work & Consultancy Services<br>Court Work & Consultancy Services                                 | Legal Fees - Other Parties<br>Legal Fees - Other Parties   | 170.00 RJR SOLICITORS<br>280.00 RJR SOLICITORS  |
| Revenue<br>Revenue | Economy & Environment   | 5105630995 16.10.2013                          | Broadband Connectivity Grant 121   | Payment to Private Contractors   | -212.40 RM EDUCATION PLC  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630815 16.10.2013<br>5105630815 16.10.2013 | Broadband Connectivity Grant 121<br>Broadband Connectivity Grant 121                                   | Payment to Private Contractors Payment to Private Contractors  | 83,276.74 RM EDUCATION PLC<br>1.442.30 RM EDUCATION PLC   |
| Revenue            | Childrens Services  | 5105631238 16.10.2013<br>5105629949 11.10.2013 | Thompson House Tuition Centre (PRU)  | Client Expenses<br>Advertising & Publicity   | 615.00 ROBERT KNOWLAND  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources  | 5105631767 18.10.2013                          | My Life A Full Life<br>Local Welfare Assistance Scheme   | Sundry Office Expenses   | 3,300.00 ROBERTSON FOSTER LIMITED<br>180.00 ROGER DIBBENS REMOVALS  |
| Capital<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633458 30.10.2013<br>5105627825 02.10.2013 | Cowes One School Pathfinder<br>Learning Disability Other Care  | Capital Contractor Payments Taxis - Contract Hire  | 295.00 ROGER HANLEY FENCING<br>200.30 ROUNSEVELLS   |
| Revenue            | Community Wellbeing & Social Care   |  | Learning Disability Other Care<br>Learning Disability Other Care                                       | Taxis - Contract Hire  | 200.30 ROUNSEVELLS  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105633994 16.10.2013                          | Thompson House Tuition Centre (PRU)  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 200.30 ROUNSEVELLS<br>240.00 ROUNSEVELLS  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633607 30.10.2013                          | Electoral Registration Office<br>Electoral Registration Canvassing                                     | Postage<br>Postage   | 126.96 ROYAL MAIL GROUP PLC<br>8.076.60 ROYAL MAIL GROUP PLC  |
| Revenue            | Childrens Services  | 5105632687 23.10.2013                          | Education Participation Team   | Postage  | 1.36 ROYAL MAIL GROUP PLC   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633139 25.10.2013<br>5105622650 25.10.2013 | Planning Business Support<br>Planning Business Support   | Courier Costs<br>Courier Costs   | -283.33 ROYAL MAIL GROUP PLC<br>283.33 ROYAL MAIL GROUP PLC   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 5105632601 23.10.2013<br>5105628489 04.10.2013 | Regulatory Management & Admin Support<br>Voluntary Sector Grants - Physical Disability                 | Postage Payments to Voluntary and Other Associations   | 21.00 ROYAL MAIL GROUP PLC -21.607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE                            |
| Revenue            | Community Wellbeing & Social Care   | 5105628489 04.10.2013                          | Voluntary Sector Grants - Physical Disability  | Payments to Voluntary and Other Associations   | -21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628492 04.10.2013<br>5105628492 04.10.2013 | Voluntary Sector Grants - Physical Disability<br>Voluntary Sector Grants - Physical Disability         | Payments to Voluntary and Other Associations<br>Payments to Voluntary and Other Associations             | 21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE<br>21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628454 04.10.2013<br>5105628454 04.10.2013 | Voluntary Sector Grants - Physical Disability  | Payments to Voluntary and Other Associations   | 21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE  |
| Revenue            | Community Wellbeing & Social Care   | 5105628452 04.10.2013                          | Voluntary Sector Grants - Physical Disability<br>Voluntary Sector Grants - Physical Disability         | Payments to Voluntary and Other Associations<br>Payments to Voluntary and Other Associations             | 21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE<br>-21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628452 04.10.2013<br>5105628201 02.10.2013 | Voluntary Sector Grants - Physical Disability<br>Voluntary Sector Grants - Physical Disability         | Payments to Voluntary and Other Associations<br>Payments to Voluntary and Other Associations             | -21,607.50 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE<br>0.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE      |
| Revenue            | Community Wellbeing & Social Care   | 5105631421 16.10.2013                          | Elderly Frail Other Care   | Charges from Independent Providers   | 48.00 RSPCA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105617594 04.10.2013                          | Mental Health Other Care<br>Mental Health Other Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 324.00 RSPCA<br>3,888.00 RSPCA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631424 16.10.2013<br>5105633175 25.10.2013 | NIACE Project<br>Supporting People Learning Disability   | Grants to External Bodies Payment to Private Contractors   | 1,000.00 RYDE EAST COMMUNITY ASSOCIATION<br>2,160.00 RYDE HOUSE LLP                                       |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                                       | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,757.00 RYDE HOUSE LLP<br>2,545.76 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Elderly Frail Residential Care<br>Learning Disability Daycare  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,757.00 RYDE HOUSE LLP<br>1,381.20 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105630142 11.10.2013                          | Learning Disability Residential Care   | Regular Respite Care   | 344.67 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 2,545.76 RYDE HOUSE LLP<br>5.312.16 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   |  | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,545.76 RYDE HOUSE LLP<br>1,757.00 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 1,757.00 RYDE HOUSE LLP<br>4,760.00 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 2,545.76 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,545.76 RYDE HOUSE LLP<br>4,089.96 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 6,891.92 RYDE HOUSE LLP<br>6,248.00 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 6,793.92 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,757.00 RYDE HOUSE LLP<br>4,932.20 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |  | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 1,757.00 RYDE HOUSE LLP<br>5.927.88 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 5,848.08 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 1,757.00 RYDE HOUSE LLP<br>7,342.00 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   |  | Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    | 1,757.00 RYDE HOUSE LLP<br>5.166.00 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers   | 2,545.76 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 5,218.08 RYDE HOUSE LLP<br>4,356.24 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   |  | Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    | 1,757.00 RYDE HOUSE LLP<br>1,757.00 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care Learning Disability Residential Care                              | Charges from Independent Providers   | 1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 15,363.88 RYDE HOUSE LLP<br>1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers Charges from Independent Providers                                    | 6,112.12 RYDE HOUSE LLP<br>6,504.00 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 4,359.88 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 4,875.92 RYDE HOUSE LLP<br>2,545.76 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 760.59 RYDE HOUSE LLP<br>2,545.76 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Learning Disability Residential Care<br>Learning Disability Residential Care                           | Charges from Independent Providers<br>Charges from Independent Providers                                 | 8,372.00 RYDE HOUSE LLP<br>1,757.00 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105628616 09.10.2013                          | Learning Disability Residential Care  Mental Health Residential Care                                   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 2,545.76 RYDE HOUSE LLP<br>4.051.88 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Mental Health Residential Care   | Charges from Independent Providers   | 1,757.00 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630143 11.10.2013                          | Physical Disability Residential Care<br>Children Young Adults Disability Residential Care              | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,026.64 RYDE HOUSE LLP<br>5,026.71 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Children Young Adults Disability Residential Care<br>Children Young Adults Disability Residential Care | Charges from Independent Providers Charges from Independent Providers                                    | 6,516.16 RYDE HOUSE LLP<br>7,432.04 RYDE HOUSE LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628616 09.10.2013                          | Children Young Adults Disability Residential Care  | Charges from Independent Providers   | 9,070.04 RYDE HOUSE LLP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628616 09.10.2013<br>5105628616 09.10.2013 | Children Young Adults Disability Residential Care<br>Children Young Adults Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 5,492.20 RYDE HOUSE LLP<br>7,712.04 RYDE HOUSE LLP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629480 09.10.2013                          | Independent Schools Non-Special Educational Needs<br>Independent Schools Non-Special Educational Needs | Charges from Independent Providers<br>Charges from Independent Providers                                 | -3,680.00 RYDE SCHOOL LTD<br>3,680.00 RYDE SCHOOL LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105631206 16.10.2013                          | Public Health Core   | Payment to Private Contractors   | 17.50 RYDE TAXIS LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632598 23.10.2013<br>5105632137 23.10.2013 | Clatterford Pupil Referral Unit (PRU)<br>Support for Looked After Children                             | Transport of Clients<br>Transport of Clients   | 195.87 RYDE TAXIS LTD<br>45.00 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Support for Looked After Children<br>Special Educational Needs Transport                               | Travel Expenses Taxis - Contract Hire  | 191.30 RYDE TAXIS LTD<br>1.050.12 RYDE TAXIS LTD  |
| Revenue            | Childrens Services  | 5105631329 16.10.2013                          | Special Educational Needs Transport  | Taxis - Contract Hire  | 1,199.88 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105631457 16.10.2013<br>5105631386 16.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                             | Taxis - Contract Hire<br>Taxis - Contract Hire   | 450.00 RYDE TAXIS LTD<br>1,183.22 RYDE TAXIS LTD  |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 5105632141 30.10.2013<br>5105632216 30.10.2013 | Special Educational Needs Transport<br>Special Educational Needs Transport                             | Taxis - Contract Hire<br>Taxis - Contract Hire   | 453.22 RYDE TAXIS LTD<br>481.78 RYDE TAXIS LTD  |
| Revenue            | Childrens Services  | 5105631208 16.10.2013                          | Special Educational Needs Transport  | Taxis - Contract Hire  | 1,500.00 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105632149 23.10.2013<br>5105631317 16.10.2013 | Workforce Development Schools<br>Home to School Transport  | Travel Expenses Taxis - Contract Hire  | 10.00 RYDE TAXIS LTD<br>2,099.88 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Home to School Transport Home to School Transport  | Taxis - Contract Hire<br>Taxis - Contract Hire   | 533.44 RYDE TAXIS LTD<br>75.06 RYDE TAXIS LTD   |
| Revenue            | Childrens Services  | 5105631438 16.10.2013                          | Home to School Transport   | Taxis - Contract Hire  | 320.00 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105631209 16.10.2013                          | Home to School Transport<br>Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 99.90 RYDE TAXIS LTD<br>370.00 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632164 30.10.2013<br>5105632302 30.10.2013 | Home to School Transport   | Taxis - Contract Hire<br>Taxis - Contract Hire   | 479.88 RYDE TAXIS LTD<br>886.54 RYDE TAXIS LTD  |
| Revenue            | Childrens Services  | 5105631207 16.10.2013                          | Home to School Transport   | Taxis - Contract Hire  | 540.00 RYDE TAXIS LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services   | 5105631668 18.10.2013                          |  | Payment to Private Contractors<br>Boarding Out Allowances  | 6,250.00 RYDE TOWN COUNCIL<br>130.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105631668 18.10.2013<br>5105628443 04.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 221.13 REDACTED PERSONAL DATA<br>130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628443 04.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633980 31.10.2013<br>5105633980 31.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 5105633013 25.10.2013<br>5105633013 25.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 130.20 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105629848 11.10.2013                          | In-house Fostering   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629848 11.10.2013<br>5105633824 31.10.2013 | Adoption Costs   | Boarding Out Allowances<br>Support Children  | 221.13 REDACTED PERSONAL DATA<br>168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services Childrens Services   | 5105631508 18.10.2013                          | Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>207.73 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services  | 5105631508 18.10.2013<br>5105631508 18.10.2013 | Adoption Costs   | Support Children   | 168.39 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632851 25.10.2013<br>5105632851 25.10.2013 | Adoption Costs   | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>207.73 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632851 25.10.2013<br>5105628279 04.10.2013 | Adoption Costs   | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | 5105628279 04.10.2013                          | Adoption Costs   | Support Children   | 207.73 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628279 04.10.2013<br>5105633824 31.10.2013 | Adoption Costs   | Support Children<br>Support Children   | 168.39 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA  |
|                    |   |  |  |  |   |

| Revenue            | Childrens Services                                       | 5105633824 31.10.2013                          | Adoption Costs  | Support Children   | 207.73 REDACTED PERSONAL DATA  |
|--------------------|--|--|---|--|--|
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          |   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          | Adoption Costs  | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          |   | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631508 18.10.2013                          |   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631508 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631508 18.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628279 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628279 04.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628279 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633824 31.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633824 31.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633824 31.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632851 25.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632851 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632851 25.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629686 11.10.2013                          |   | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632908 25.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633880 31.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628336 04.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631564 18.10.2013                          | Children placed with Family&Friends Children placed with Family&Friends | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629742 11.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631528 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631528 18.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631528 18.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631528 18.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631528 18.10.2013                          |   | Boarding Out Allowances  | 35.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633844 31.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633844 31.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 35.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633844 31.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633844 31.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633844 31.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632871 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632871 25.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632871 25.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632871 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 35.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632871 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629706 11.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629706 11.10.2013                          |   | Boarding Out Allowances  | 35.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629706 11.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629706 11.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629706 11.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628299 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628299 04.10.2013                          |   | Boarding Out Allowances  | 35.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628299 04.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628299 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628299 04.10.2013                          |   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629787 11.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628382 04.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628382 04.10.2013                          |   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629787 11.10.2013                          | Leaving Care Costs  | Support Children Payment to Private Contractors                                | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | 5105632524 25.10.2013                          | Staff Benefits  |  | 100.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105633530 30.10.2013                          | FAB Team  | Medical Fees and Staff Welfare   | 1,285.00 S GIBBS - HR CONSULTING   |
| Revenue            | Community Wellbeing & Social Care                        | 5105633888 31.10.2013                          | Dinosaur Isle Museum (Sandown Geology)                                  | Stock Purchases  | 91.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       |  | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633888 31.10.2013                          | Special Guardianship Order Costs Special Guardianship Order Costs       | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631572 18.10.2013                          |   | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631572 18.10.2013                          | Special Guardianship Order Costs  | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632916 25.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632916 25.10.2013                          | Special Guardianship Order Costs  | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629750 11.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Special Guardianship Order Costs  | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628344 04.10.2013                          | Special Guardianship Order Costs Leaving Care Costs                     | Support Children   | 168.39 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629712 11.10.2013                          |   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631534 18.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632877 25.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633850 31.10.2013                          |   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628306 04.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632877 25.10.2013                          |   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633850 31.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631534 18.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628306 04.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629712 11.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629823 11.10.2013                          | Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629823 11.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633958 31.10.2013                          | Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633958 31.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631644 18.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631644 18.10.2013                          | Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628418 04.10.2013                          | Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628418 04.10.2013                          | Special Guardianship Order Costs  | Support Children   | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632989 25.10.2013                          | Special Guardianship Order Costs  | Support Children   | 161.49 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632989 25.10.2013                          | Special Guardianship Order Costs  | Support Children Support Children  | 132.69 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633018 30.10.2013                          | Support for Looked After Children                                       |  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631673 30.10.2013                          | Support for Looked After Children                                       | Support Children   | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633985 31.10.2013                          | Support for Looked After Children                                       | Support Children   | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631585 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631585 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631585 18.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631585 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628357 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632929 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632929 25.10.2013                          |   | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632929 25.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632929 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633901 31.10.2013                          |   | Boarding Out Allowances  | 100.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633901 31.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633901 31.10.2013                          |   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633901 31.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629763 11.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                 | 5105629763 11.10.2013<br>5105629763 11.10.2013 | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                             | 100.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Childrens Services Childrens Services                    | 5105629763 11.10.2013<br>5105628357 04 10 2013 | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                             | 20.00 REDACTED PERSONAL DATA<br>100.00 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services                                       | 5105628357 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628357 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631621 18.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631621 18.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631621 18.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631621 18.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                             | 50.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                 | 5105628395 04.10.2013<br>5105628395 04.10.2013 | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                                 |
| Revenue            | Childrens Services                                       | 5105628395 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628395 04.10.2013                          |   | Boarding Out Allowances  | 50.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628395 04.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628395 04.10.2013                          |   | Boarding Out Allowances  | 50.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633936 31.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633936 31.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633936 31.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633936 31.10.2013                          | In-house Fostering In-house Fostering                                   | Boarding Out Allowances  | 50.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632966 25.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632966 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632966 25.10.2013                          |   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632966 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 50.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105629800 11.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629800 11.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629800 11.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629800 11.10.2013                          |   | Boarding Out Allowances  | 50.00 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment                                    | 5105628103 04.10.2013                          | Car Park - Lane End, Bembridge  | Building & Room Rental   | 1,250.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628430 04.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633001 25.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Children placed with Family&Friends                                     | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Children placed with Family&Friends                                     | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629835 11.10.2013                          | Children placed with Family&Friends                                     | Boarding Out Allowances  | 130.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631586 18.10.2013                          | Special Guardianship Order Costs  | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633902 31.10.2013                          | Special Guardianship Order Costs  | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Special Guardianship Order Costs  | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       |  | Special Guardianship Order Costs  | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632931 25.10.2013                          | Special Guardianship Order Costs  | Support Children   | 109.90 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment                                    | 5105630931 16.10.2013                          | Adoption Costs  | Payment to Private Contractors   | 868.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629781 11.10.2013                          |   | Support Children   | 116.80 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105633919 31.10.2013                          | Adoption Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631603 18.10.2013                          |   | Support Children   | 116.80 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services Childrens Services Childrens Services | 5105632948 25.10.2013<br>5105628376 04.10.2013 | Adoption Costs  | Support Children   | 116.80 REDACTED PERSONAL DATA<br>116.80 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Childrens Services                                       | 5105629561 09.10.2013                          | Direct Payments - Childrens Disability                                  | Support Children<br>Professional Services                                      | 0.00 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105632440 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments                                     | 799.50 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105632440 23.10.2013                          |   | Accommodation Costs - Leaseholder Payments                                     | 799.50 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105632440 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments                                     | 799.50 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105632440 23.10.2013                          | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments                                     | 977.17 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                        | 5105632440 23.10.2013                          |   | Accommodation Costs - Leaseholder Payments                                     | 927.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services  | 5105632440 23.10.2013<br>5105629735 11.10.2013 | Leaseholds by LA  | Accommodation Costs - Leaseholder Payments Accommodation Costs - Service Users | 799.50 REDACTED PERSONAL DATA<br>57.50 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633873 31.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105631557 18.10.2013                          |   | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105628329 04.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users  | 57.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105633873 31.10.2013                          |   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628329 04.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631557 18.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          |   | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105629735 11.10.2013                          | Leaving Care Costs  | Support Children   | 120.89 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631557 18.10.2013                          |   | Boarding Out Allowances  | 175.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105631557 18.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628329 04.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105628329 04.10.2013                          |   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 150.00 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          | In-house Fostering  | Boarding Out Allowances  | 136.42 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services                                       | 5105632900 25.10.2013                          |   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services<br>Childrens Services                 | 5105632900 25.10.2013<br>5105628329 04.10.2013 | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances                             | 175.00 REDACTED PERSONAL DATA  |
|                    |  |  |   |  |  |

| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105633873 31.10.2013<br>5105633873 31.10.2013                                | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA   |
|-------------------------------|---|---|--|--|--|
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 5105633873 31.10.2013 5105633873 31.10.2013 5105633873 31.10.2013             | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances<br>Boarding Out Allowances                                  | 150.00 REDACTED PERSONAL DATA<br>136.42 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105632900 25.10.2013 5105629735 11.10.2013                                   | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA<br>175.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629735 11.10.2013<br>5105629735 11.10.2013                                | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 181.79 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105629735 11.10.2013  <br>5105629735 11.10.2013  <br>5105631557 18.10.2013   | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances<br>Boarding Out Allowances                                  | 221.13 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA<br>181.79 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105631557 18.10.2013  <br>5105631557 18.10.2013  <br>5105631557 18.10.2013   | In-house Fostering   | Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances  | 150.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105631557 18.10.2013<br>5105628329 04.10.2013                                | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 10.00 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |   | Special Guardianship Order Costs   | Boarding Out Allowances<br>Support Children  | 221.13 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105628380 04.10.2013   | Special Guardianship Order Costs<br>Special Guardianship Order Costs<br>Special Guardianship Order Costs | Support Children<br>Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105629785 11.10.2013   | Special Guardianship Order Costs<br>Special Guardianship Order Costs                                     | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105632952 25.10.2013 5105631607 18.10.2013                                   | Special Guardianship Order Costs<br>Special Guardianship Order Costs                                     | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services<br>Childrens Services  |   | Special Guardianship Order Costs Special Guardianship Order Costs  | Support Children<br>Support Children   | 132.69 REDACTED PERSONAL DATA<br>161.49 REDACTED PERSONAL DATA<br>1,999.85 SAFEGUARDING CONSULTANTS UK LTD                       |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105629366 09:10:2013 1<br>5105629369 09:10:2013 1<br>5105629370 09:10:2013 1 | Child Protection Co-ordinator  | Agency staff Agency staff Agency staff   | 1,999.85 SAFEGUARDING CONSULTANTS UK LTD<br>1,999.85 SAFEGUARDING CONSULTANTS UK LTD<br>1,999.85 SAFEGUARDING CONSULTANTS UK LTD |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629371 09.10.2013<br>5105629317 09.10.2013                                | Child Protection Co-ordinator<br>Child Protection Co-ordinator   | Agency staff Agency staff  | 1,999.85 SAFEGUARDING CONSULTANTS UK LTD<br>1,999.85 SAFEGUARDING CONSULTANTS UK LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105629314 09.10.2013   | Child Protection Co-ordinator<br>Child Protection Co-ordinator   | Agency staff Agency staff  | 1,999.85 SAFEGUARDING CONSULTANTS UK LTD<br>1,999.85 SAFEGUARDING CONSULTANTS UK LTD   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Economy & Environment   | 5105629315 09.10.2013<br>5105629319 09.10.2013<br>5105632315 23.10.2013       | Child Protection Co-ordinator  | Agency staff Agency staff Vehicle Maintenance Costs  | 1,999.85 SAFEGUARDING CONSULTANTS UK LTD<br>1,598.54 SAFEGUARDING CONSULTANTS UK LTD<br>35.59 SAFETY KLEEN UK LTD                |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 5105633374 25.10.2013   | Transport Fleet Administration<br>Short Breaks   | Vehicle Fuel Costs  Payments to Voluntary and Other Associations   | 398.25 SAINSBURY'S FUELCARD<br>1,177.50 SALLYS RIDING  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105633200 25.10.2013   | Supporting People Homelessness<br>Transport Fleet Administration   | Payment to Private Contractors<br>Vehicle Fuel Costs   | 16,876.71 SALVATION ARMY TRUSTEE CO [SP]<br>587.05 SANDFORD GARAGE (I W LTD)   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632398 23.10.2013   | Transport Fleet Administration<br>Fire Technical Support   | Vehicle Fuel Costs<br>Vehicle Fuel Costs   | 577.53 SANDFORD GARAGE (I W LTD)<br>139.82 SANDFORD GARAGE (I W LTD)   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Corporate<br>Childrens Services  | 5105633124 30.10.2013 5105630993 16.10.2013 5105633523 30.10.2013             | Archives<br>BSIP savings<br>Targeted Youth Support   | Operational Equipment Payment to Private Contractors Payment to Private Contractors                            | 50.00 SANDHAM OFFICE SERVICES LTD<br>75.00 SANDHAM OFFICE SERVICES LTD<br>70.00 SANDOWN BAY ACADEMY                              |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633523 30.10.2013<br>5105631502 18.10.2013<br>5105628607 09.10.2013       | Elderly Frail Nursing Island   | Regular Respite Care Regular Respite Care  | 95.44 SANDOWN NURSING HOME<br>2.672.32 SANDOWN NURSING HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628521 09.10.2013<br>5105628521 09.10.2013                                | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Regular Respite Care<br>Regular Respite Care   | 1,336.16 SANDOWN NURSING HOME<br>763.52 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013 5105628607 09.10.2013                                   | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628607 09.10.2013  <br>5105633818 31.10.2013  <br>5105633443 30.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 2,672.32 SANDOWN NURSING HOME<br>1,622.48 SANDOWN NURSING HOME<br>1,908.80 SANDOWN NURSING HOME                                  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633443 30.10.2013<br>5105628607 09.10.2013<br>5105628607 09.10.2013       | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,908.80 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME                                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013<br>5105628607 09.10.2013                                | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013<br>5105628607 09.10.2013                                | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013 5105629680 11.10.2013                                   | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SANDOWN NURSING HOME<br>95.44 SANDOWN NURSING HOME  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628607 09.10.2013  <br>5105628607 09.10.2013  <br>5105628607 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME                                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013  <br>5105628607 09.10.2013                              | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers  | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013<br>5105628607 09.10.2013                                | Elderly Mentally III Nursing Island<br>Physical Disability Nursing Island                                | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632843 30.10.2013<br>5105632843 30.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 141.21 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632843 30.10.2013 5105632843 30.10.2013 5105628607 09.10.2013             | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 47.07 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628607 09:10:2013<br>5105628607 09:10:2013<br>5105628607 09:10:2013       | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013<br>5105628607 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SANDOWN NURSING HOME<br>439.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628607 09.10.2013<br>5105628607 09.10.2013                                | Funded Nursing Care Island<br>REDACTED PERSONAL DATA   | Charges from Independent Providers<br>Order Settlement   | 439.32 SANDOWN NURSING HOME<br>2,672.32 SANDOWN NURSING HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632596 30.10.2013 5105632597 23.10.2013                                   | Mental Health Day Services   | Hire of facilities Hire of facilities  | 140.00 SANDOWN TOWN COUNCIL<br>175.00 SANDOWN TOWN COUNCIL   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources<br>Economy & Environment                                     | 5105632591 23.10.2013 5105632537 23.10.2013 5105632590 23.10.2013             | Staff Benefits   | Hire of facilities Payment to Private Contractors Vehicle Maintenance Costs                                    | 140.00 SANDOWN TOWN COUNCIL<br>0.00 LITTLE OWLS<br>41.54 SCANIA (GB) LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105630005 11.10.2013<br>5105631425 16.10.2013                                | Fire Technical Support<br>Fire Technical Support   | Vehicle Maintenance Costs<br>Vehicle Maintenance Costs   | 16.58 SCANIA (GB) LTD<br>16.58 SCANIA (GB) LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105629970 11.10.2013 5105630911 16.10.2013                                   | Fire Technical Support<br>Fort Victoria  | Vehicle Maintenance Costs<br>General Materials   | 36.18 SCANIA (GB) LTD<br>140.15 SCATS COUNTRYSTORES PLC  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105632030 25.10.2013                                | Elderly Mentally III Daycare   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 1,998.08 SCIO HEALTHCARE LTD<br>152.40 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013  <br>5105632847 25.10.2013  <br>5105632847 25.10.2013   |  | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 1,699.88 SCIO HEALTHCARE LTD<br>477.20 SCIO HEALTHCARE LTD<br>8,016.96 SCIO HEALTHCARE LTD                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633611 30.10.2013<br>5105633611 30.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers  | 2,667.84 SCIO HEALTHCARE LTD<br>1,238.64 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             |  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013  <br>5105628633 09.10.2013                              | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers  | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2.672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013 5105628633 09.10.2013                                   | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013  <br>5105628633 09.10.2013  <br>5105628197 02.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>1,717.92 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Frail Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013  <br>5105628633 09.10.2013  <br>5105628633 09.10.2013   |  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD                                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Mentally III Nursing Island<br>Elderly Mentally III Nursing Island                               | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Elderly Mentally III Nursing Island<br>Elderly Mentally III Nursing Island                               | Charges from Independent Providers<br>Charges from Independent Providers                                       | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013   | Elderly Mentally III Nursing Island<br>Physical Disability Nursing Island                                | Regular Respite Care<br>Charges from Independent Providers   | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632847 25.10.2013  <br>5105628633 09.10.2013  <br>5105628633 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             |  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632847 25.10.2013<br>5105632847 25.10.2013                                | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 219.66 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632847 25.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 188.28 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013  <br>5105628633 09.10.2013  <br>5105628633 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013  <br>5105628633 09.10.2013  <br>5105628633 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628633 09.10.2013<br>5105628633 09.10.2013                                | Funded Nursing Care Island<br>Funded Nursing Care Island   | Charges from Independent Providers<br>Charges from Independent Providers                                       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628633 09.10.2013 5105628633 09.10.2013 5105628633 09.10.2013             | Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD   |
|                               | , Francing & Social Care  |   |  |  |  |

| Revenue            | Community Wellbeing & Social Care   |   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 SCIO HEALTHCARE LTD  |
|--------------------|---|---|--|--|---|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Funded Nursing Care Island<br>Funded Nursing Care Island                     | Charges from Independent Providers<br>Charges from Independent Providers                                 | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628633 09.10.2013<br>5105628633 09.10.2013                          | Funded Nursing Care Mainland<br>Funded Nursing Care Mainland                 | Charges from Independent Providers<br>Charges from Independent Providers                                 | 439.32 SCIO HEALTHCARE LTD<br>439.32 SCIO HEALTHCARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105628633 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 SCIO HEALTHCARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628633 09.10.2013<br>5105628633 09.10.2013                          |  | Order Settlement<br>Order Settlement   | 2,672.32 SCIO HEALTHCARE LTD<br>2,672.32 SCIO HEALTHCARE LTD  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628633 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 SCIO HEALTHCARE LTD  |
| Revenue<br>Revenue | Economy & Environment   | 5105633783 31.10.2013<br>5105631826 23.10.2013                          | Print Unit   | Office Equipment<br>Printing Costs   | 750.00 SCOTCHER AND CO<br>9.95 SCOTIA BINDING SUPPLIES LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105631955 25.10.2013<br>5105631955 25.10.2013                          |  | Printing Costs Printing Costs  | 9.95 SCOTIA BINDING SUPPLIES LTD<br>41.25 SCOTIA BINDING SUPPLIES LTD   |
| Revenue            | Economy & Environment<br>Childrens Services   | 5105631826 23.10.2013   | Print Unit   | Printing Costs   | 16.50 SCOTIA BINDING SUPPLIES LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105629952 11.10.2013<br>5105628602 09.10.2013                          | WISE<br>Learning Disability Residential Care                                 | General Materials<br>Charges from Independent Providers  | 200.71 SCREWFIX DIRECT LTD<br>1,757.00 SEA GABLES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628602 09.10.2013   | Learning Disability Residential Care<br>Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 5,436.20 SEA GABLES<br>6,696.20 SEA GABLES  |
| Revenue            | Community Wellbeing & Social Care   | 5105628602 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers   | 8,424.08 SEA GABLES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628602 09.10.2013<br>5105628602 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 3,880.24 SEA GABLES<br>5,228.16 SEA GABLES  |
| Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105628602 09.10.2013<br>5105633544 30.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers<br>General Materials  | 2,545.76 SEA GABLES<br>44.00 SEASAFE SYSTEMS LTD  |
| Revenue<br>Revenue | Resources   | 5105633209 25.10.2013   | Staff Benefits   | Payment to Private Contractors   | 123.67 SEASHELLS PRE-SCHOOL   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633208 25.10.2013<br>5105632492 25.10.2013                          | Staff Benefits   | Payment to Private Contractors Payment to Private Contractors  | 243.00 SEASHELLS PRE-SCHOOL<br>243.00 SEASHELLS PRE-SCHOOL  |
| Revenue            | Resources   | 5105633207 25.10.2013   | Staff Benefits   | Payment to Private Contractors   | 61.00 SEASHELLS PRE-SCHOOL  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633594 30.10.2013<br>5105631294 16.10.2013                          | Fire Technical Support   | Professional Services<br>Vehicle Maintenance Costs   | 680.00 SEATEK ENGINEERING<br>20.00 SEATEK ENGINEERING   |
| Capital<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 5105630361 25.10.2013   | ROW Capital Programme<br>REDACTED PERSONAL DATA                              | Capital Contractor Payments<br>Order Settlement  | 470.00 SECURE-A-FIELD LTD<br>1,700.16 SELBORNE COURT RESIDENTIAL HOME   |
| Revenue            | Resources   | 5105633518 30.10.2013   | Legal Services Section   | Agency staff   | 2,056.20 SELLICK PARTNERSHIP GROUP LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105632317 23.10.2013<br>5105631011 16.10.2013                          | Legal Services Section Legal Services Section                                | Agency staff Agency staff  | 2,327.78 SELLICK PARTNERSHIP GROUP LTD<br>2,355.38 SELLICK PARTNERSHIP GROUP LTD  |
| Revenue<br>Revenue | Resources<br>Childrens Services   | 5105631338 16.10.2013<br>5105634034 25.10.2013                          | Legal Services Section   | Agency staff Agency staff  | 2,028.60 SELLICK PARTNERSHIP GROUP LTD<br>1,554.00 SEMESTER RECRUITMENT LTD   |
| Revenue            | Childrens Services  | 5105634034 25.10.2013   | Disabled Childrens Team  | Agency staff   | 10.13 SEMESTER RECRUITMENT LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633325 25.10.2013<br>5105633325 25.10.2013                          |  | Agency staff Agency staff  | 1,554.00 SEMESTER RECRUITMENT LTD<br>60.30 SEMESTER RECRUITMENT LTD   |
| Revenue            | Childrens Services  | 5105633416 30.10.2013   | Disabled Childrens Team  | Agency staff   | 1,480.00 SEMESTER RECRUITMENT LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105633648 30.10.2013<br>5105633416 30.10.2013                          | Disabled Childrens Team  | Agency staff Agency staff  | 1,480.00 SEMESTER RECRUITMENT LTD<br>47.70 SEMESTER RECRUITMENT LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628512 04.10.2013<br>5105628511 04.10.2013                          |  | Agency staff Agency staff  | 1,480.00 SEMESTER RECRUITMENT LTD<br>1,480.00 SEMESTER RECRUITMENT LTD  |
| Revenue            | Childrens Services<br>Childrens Services  | 5105628511 04.10.2013   | Disabled Childrens Team  | Agency staff Agency staff  | 13.50 SEMESTER RECRUITMENT LTD  |
| Revenue<br>Revenue | Childrens Services  | 5105626810 09.10.2013<br>5105626810 09.10.2013                          | Disabled Childrens Team  | Agency staff   | 1,250.00 SEMESTER RECRUITMENT LTD<br>5.18 SEMESTER RECRUITMENT LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105617595 16.10.2013<br>5105617595 16.10.2013                          |  | Agency staff Agency staff  | 360.00 SEMESTER RECRUITMENT LTD<br>12.15 SEMESTER RECRUITMENT LTD   |
| Revenue            | Childrens Services  | 5105621030 04.10.2013   | Disabled Childrens Team  | Agency staff   | 170.00 SEMESTER RECRUITMENT LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629954 11.10.2013<br>5105629954 11.10.2013                          | Disabled Childrens Team  | Agency staff Agency staff  | 1,480.00 SEMESTER RECRUITMENT LTD<br>7.20 SEMESTER RECRUITMENT LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105629958 11.10.2013<br>5105631214 16.10.2013                          |  | Agency staff Agency staff  | 1,292.72 SEVEN SOCIAL CARE LTD<br>1,367.66 SEVEN SOCIAL CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105633597 30.10.2013   | Hospital Team  | Agency staff   | 974.22 SEVEN SOCIAL CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632207 23.10.2013<br>5105633572 30.10.2013                          |  | Agency staff Agency staff  | 1,461.33 SEVEN SOCIAL CARE LTD<br>1.348.20 SEVEN SOCIAL CARE LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105633570 30.10.2013<br>5105631215 16.10.2013                          |  | Agency staff   | 1,332.00 SEVEN SOCIAL CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105628174 01.10.2013   | Disabled Childrens Team  | Agency staff Agency staff  | 1,332.00 SEVEN SOCIAL CARE LTD<br>-1,396.80 SEVEN SOCIAL CARE LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105628175 01.10.2013<br>5105628175 01.10.2013                          | Disabled Childrens Team  | Agency staff Agency staff  | 1,380.00 SEVEN SOCIAL CARE LTD<br>16.80 SEVEN SOCIAL CARE LTD   |
| Revenue            | Childrens Services  | 5105629962 11.10.2013   | Fostering Team   | Agency staff   | 1,480.00 SEVEN SOCIAL CARE LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105631216 16.10.2013<br>5105633438 30.10.2013                          | Fostering Team<br>Fostering Team   | Agency staff Agency staff  | 1,480.00 SEVEN SOCIAL CARE LTD<br>1,480.00 SEVEN SOCIAL CARE LTD  |
| Revenue            | Childrens Services  | 5105632201 23.10.2013   | Fostering Team   | Agency staff   | 1,480.00 SEVEN SOCIAL CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105632138 30.10.2013   |  | Charges from Independent Providers<br>Agency staff   | 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD<br>10,800.00 SHERGILL ELITES LTD  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105626746 02.10.2013<br>5105628547 09.10.2013                          | Group Managers<br>Elderly Frail Residential Care                             | Agency staff Charges from Independent Providers  | 10,785.00 SHERGILL ELITES LTD<br>1,738.50 SOUTHERN HOUSING GROUP - RESIDENTIAL  |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Residential Care<br>Elderly Frail Residential Care             | Charges from Independent Providers Charges from Independent Providers                                    | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>428.16 SOUTHERN HOUSING GROUP - RESIDENTIAL                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Elderly Frail Residential Care<br>Elderly Frail Residential Care             | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>1.622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628857 09.10.2013<br>5105628857 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care      | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>1,699.88 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633614 30.10.2013<br>5105628857 09.10.2013                          | Learning Disability Residential Care<br>Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,545.76 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>2,545.76 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628857 09.10.2013   | Learning Disability Residential Care<br>Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 4,312.00 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>2,545.76 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers   | 2,545.76 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |   | Learning Disability Residential Care<br>Learning Disability Residential Care | Charges from Independent Providers<br>Charges from Independent Providers                                 | 1,757.00 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>4,584.16 SOUTHERN HOUSING GROUP - RESIDENTIAL                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628857 09.10.2013   | Learning Disability Residential Care   | Charges from Independent Providers   | 1,757.00 SOUTHERN HOUSING GROUP - RESIDENTIAL   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628105 04.10.2013<br>5105632041 23.10.2013                          | Learning Disability Residential Care<br>Elderly Frail Homecare               | Charges from Independent Providers<br>Charges from Independent Providers                                 | 2,545.76 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>-813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105631758 18.10.2013   |  | Charges from Independent Providers Charges from Independent Providers                                    | -813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>43.56 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630695 16.10.2013<br>5105630714 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 609.84 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630710 16.10.2013<br>5105630692 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 203.28 SOUTHERN HOUSING GROUP - DAY CARE<br>566.28 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630696 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers   | 348.48 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630686 16.10.2013<br>5105630705 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare                             | Charges from Independent Providers Charges from Independent Providers                                    | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630705 16.10.2013<br>5105630702 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers   | 203.28 SOUTHERN HOUSING GROUP - DAY CARE<br>508.20 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630689 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630689 16.10.2013<br>5105630698 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare                             | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>366.63 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630709 16.10.2013   |  | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630688 16.10.2013   | Elderly Mentally III Homecare  | Charges from Independent Providers Charges from Independent Providers                                    | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>203.28 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632665 23.10.2013   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare               | Regular Respite Care<br>Regular Respite Care   | 0.00 SOUTHERN HOUSING GROUP - DAY CARE<br>87.12 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630691 16.10.2013   | Learning Disability Homecare   | Charges from Independent Providers   | 559.02 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630715 16.10.2013<br>5105632664 23.10.2013                          | Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 14.52 SOUTHERN HOUSING GROUP - DAY CARE<br>0.00 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630693 16.10.2013<br>5105630685 16.10.2013                          | Mental Health Homecare   | Charges from Independent Providers Charges from Independent Providers                                    | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>87.12 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630687 16.10.2013   | Mental Health Homecare   | Charges from Independent Providers   | 363.00 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630711 16.10.2013<br>5105630697 16.10.2013                          | Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630701 16.10.2013   | Mental Health Homecare   | Charges from Independent Providers   | 290.40 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105630690 16.10.2013<br>5105630708 16.10.2013                          | Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers                                 | 580.80 SOUTHERN HOUSING GROUP - DAY CARE<br>232.32 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630699 16.10.2013<br>5105631895 18.10.2013                          | Mental Health Homecare<br>Mental Health Homecare                             | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>58.08 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630703 16.10.2013<br>5105630700 16.10.2013                          | Mental Health Homecare   | Charges from Independent Providers Charges from Independent Providers                                    | 58.08 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105631172 16.10.2013   | Mental Health Homecare   | Charges from Independent Providers   | 58.08 SOUTHERN HOUSING GROUP - DAY CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105630694 16.10.2013   | Physical Disability Homecare<br>Dementia Homecare                            | Charges from Independent Providers<br>Charges from Independent Providers                                 | 813.12 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105630094 10.10.2013<br>5105630713 16.10.2013<br>5105632042 23.10.2013 | Mental Health Managed Accounts Physical Disability Managed Accounts          | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 755.04 SOUTHERN HOUSING GROUP - DAY CARE<br>813.12 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630707 16.10.2013   | Children Young Adults Disability Homecare                                    | Charges from Independent Providers   | 696.96 SOUTHERN HOUSING GROUP - DAY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633313 25.10.2013<br>5105633304 25.10.2013                          | Supporting People Older Persons  | Payment to Private Contractors Payment to Private Contractors  | 13,080.44 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>855.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                             |
| Revenue            | Community Wellbeing & Social Care   | 5105633304 25.10.2013<br>5105633296 25.10.2013<br>5105633297 25.10.2013 | Supporting People Older Persons  | Payment to Private Contractors   | 1,833.21 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633305 25.10.2013   | Supporting People Older Persons<br>Supporting People Older Persons           | Payment to Private Contractors Payment to Private Contractors  | 3,873.77 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>441.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633303 25.10.2013<br>5105633298 25.10.2013                          | Supporting People Older Persons  | Payment to Private Contractors Payment to Private Contractors  | 941.04 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>3.258.71 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                              |
| Revenue            | Community Wellbeing & Social Care   | 5105633299 25.10.2013   | Supporting People Older Persons  | Payment to Private Contractors   | 3,562.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633300 25.10.2013<br>5105633301 25.10.2013                          |  | Payment to Private Contractors Payment to Private Contractors  | 1,647.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>949.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                              |
| Revenue            | Community Wellbeing & Social Care   | 5105633302 25.10.2013   | Supporting People Older Persons  | Payment to Private Contractors   | 835.35 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>14.976.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633306 25.10.2013<br>5105633312 25.10.2013                          | Supporting People Mental Health  | Payment to Private Contractors Payment to Private Contractors  | 18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633307 25.10.2013<br>5105633308 25.10.2013                          | Supporting People Mental Health  | Payment to Private Contractors Payment to Private Contractors  | 11,408.68 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>11,408.69 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                          |
| Revenue            | Community Wellbeing & Social Care   | 5105633311 25.10.2013   | Supporting People Mental Health  | Payment to Private Contractors   | 12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633292 25.10.2013<br>5105633291 25.10.2013                          | Supporting People Homelessness   | Payment to Private Contractors Payment to Private Contractors  | 1,369.28 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>6,337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                            |
| Revenue            | Community Wellbeing & Social Care   | 5105633294 25.10.2013   | Supporting People Homelessness   | Payment to Private Contractors   | 1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633293 25.10.2013<br>5105633295 25.10.2013                          | Supporting People Teenage Pregnancy  | Payment to Private Contractors<br>Payment to Private Contractors   | 1,474.92 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>2,160.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                            |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633309 25.10.2013<br>5105633310 25.10.2013                          |  | Payment to Private Contractors Payment to Private Contractors  | 10,083.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>10,818.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105633029 25.10.2013   | Overbrook  | Building & Room Rental   | 0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632067 23.10.2013<br>5105632668 23.10.2013                          |  | Building & Room Rental<br>Building & Room Rental   | 2,827.86 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>-2.827.86 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                           |
| Revenue            | Community Wellbeing & Social Care   | 5105632669 23.10.2013   | Overbrook  | Building & Room Rental   | 2,827.86 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632672 23.10.2013<br>5105632673 23.10.2013                          | Seagulls<br>Seagulls   | Building & Room Rental<br>Building & Room Rental   | -3,478.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>3,478.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                           |
| Revenue            | Community Wellbeing & Social Care   | 5105632069 23.10.2013   | Seagulls   | Building & Room Rental   | 3,478.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633031 25.10.2013<br>5105633030 25.10.2013                          | Plean Dene   | Building & Room Rental<br>Building & Room Rental   | 0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105632068 23.10.2013<br>5105632670 23.10.2013                          | Plean Dene<br>Plean Dene   | Building & Room Rental<br>Building & Room Rental   | 7,608.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>-7,608.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                           |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632671 23.10.2013   | Plean Dene   | Building & Room Rental   | 7,608.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632674 23.10.2013<br>5105632675 23.10.2013                          | Saxonbury  | Building & Room Rental<br>Building & Room Rental   | <ul> <li>-4,229.96 SOUTHERN HOUSING GROUP - HOUSING BENEFIT</li> <li>4,229.96 SOUTHERN HOUSING GROUP - HOUSING BENEFIT</li> </ul> |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105632070 23.10.2013<br>5105633032 25.10.2013                          | Saxonbury  | Building & Room Rental<br>Building & Room Rental   | 4,229.96 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                                |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632066 23.10.2013   | 40 Venner Avenue   | Building & Room Rental   | 2,730.42 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633028 25.10.2013<br>5105632666 23.10.2013                          | 40 Venner Avenue   | Building & Room Rental<br>Building & Room Rental   | 0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT<br>-2,730.42 SOUTHERN HOUSING GROUP - HOUSING BENEFIT                               |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105632667 23.10.2013   |  | Building & Room Rental   | 2,730.42 SOUTHERN HOUSING GROUP - HOUSING BENEFIT   |
|                    |   |   |  |  |   |

|                               |   |   |   | 0.115.105  |  |
|-------------------------------|---|---|---|--|--|
| Revenue                       | Community Wellbeing & Social Care   | 5105630730 16.10.2013   | S106 Capital Projects   | Grants to External Bodies  | 500.00 SOUTHERN HOUSING GROUP - HOUSING BI   |
| Capital                       | Childrens Services  | 5105630731 16.10.2013   |   | Consultants Fees   | 280,000.00 SOUTHERN HOUSING GROUP - HOUSING BI   |
| Revenue                       | Childrens Services  | 5105628208 02.10.2013   |   | Accommodation Costs - Service Users  | 106.58 SOUTHERN HOUSING GROUP - HOUSING BI   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105628208 02.10.2013<br>5105628208 02.10.2013<br>5105628208 02.10.2013 | Leaving Care Costs  | Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users    | 106.58 SOUTHERN HOUSING GROUP - HOUSING BI<br>106.58 SOUTHERN HOUSING GROUP - HOUSING BI<br>106.58 SOUTHERN HOUSING GROUP - HOUSING BI |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105628208 02.10.2013<br>5105628208 02.10.2013<br>5105628208 02.10.2013 | Leaving Care Costs  | Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users    | 106.58 SOUTHERN HOUSING GROUP - HOUSING BI<br>106.58 SOUTHERN HOUSING GROUP - HOUSING BI<br>106.58 SOUTHERN HOUSING GROUP - HOUSING BI |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105628208 02.10.2013<br>5105628208 02.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users Accommodation Costs - Service Users  | 106.58 SOUTHERN HOUSING GROUP - HOUSING BI<br>106.58 SOUTHERN HOUSING GROUP - HOUSING BI   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633340 25.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service  | Operational Equipment  | 5,600.00 SIDHIL LTD<br>1,400.00 SIDHIL LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633340 25.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service  | Operational Equipment Operational Equipment  | 875.00 SIDHIL LTD<br>960.00 SIDHIL LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629966 11.10.2013   | Integrated Community Equipment Service  | Operational Equipment  | 200.00 SIDHIL LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service  | Maintenance of Operational Equipment   | 0.28 SIDHIL LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629966 11.10.2013   | Integrated Community Equipment Service  | Maintenance of Operational Equipment   | 1.68 SIDHIL LTD  |
| Revenue                       | Economy & Environment   | 5105630020 11.10.2013   | Ryde Harbour  | Payment to Private Contractors   | 61.49 SIGHTGUARD INTRUDER ALARMS LTD   |
| Revenue                       | Resources   | 5105632323 23.10.2013   | Bugle House, Newport  | Minor Works  | 114.00 SIGNPOST EXPRESS  |
| Revenue                       | Resources   | 5105628230 04.10.2013   |   | Grounds Maintenance  | 210.00 SIGNPOST EXPRESS  |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 5105628249 02.10.2013<br>5105631472 16.10.2013                          | The Heights   | Grounds Maintenance Payment to Private Contractors   | 225.00 SIGNPOST EXPRESS<br>622.00 SIGNPOST EXPRESS<br>55.00 SIGNPOST EXPRESS   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632338 23.10.2013<br>5105632410 23.10.2013<br>5105628029 02.10.2013 | The Heights<br>Medina Leisure Centre  | Payment to Private Contractors Payment to Private Contractors  | 55.00 SIGNPOST EXPRESS<br>211.00 SIGNPOST EXPRESS<br>38.00 SIGNPOST EXPRESS  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                                     | 5105628042 02.10.2013   | Medina Leisure Centre   | Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors                   | 892 00 SIGNPOST EXPRESS  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628169 02.10.2013<br>5105628451 04.10.2013<br>5105632324 30.10.2013 | Medina Leisure Centre  Medina Leisure Centre  Off-Street Parking Operations   | Payment to Private Contractors Operational Equipment   | 986.00 SIGNPOST EXPRESS<br>160.00 SIGNPOST EXPRESS<br>15.00 SIGNPOST EXPRESS   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632324 30.10.2013   | Off-Street Parking Operations Play Areas Health & Safety work   | Operational Equipment Payment to Private Contractors   | 63.00 SIGNPOST EXPRESS<br>36.00 SIGNPOST EXPRESS   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628164 02.10.2013<br>5105632321 23.10.2013                          | Beach Safety & Inspection / Beach Awards  | Payment to Private Contractors Vehicle Maintenance Costs   | 356.60 SIGNPOST EXPRESS<br>33.00 SIGNPOST EXPRESS  |
| Capital<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105631301 16.10.2013   | Coastal Capital<br>Integrated Community Equipment Service   | Capital Contractor Payments Operational Equipment  | 220.00 SIGNPOST EXPRESS<br>25.00 SILVALEA LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630933 16.10.2013   | Integrated Community Equipment Service  | Operational Equipment  | 100.00 SILVALEA LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service  | Operational Equipment  | 300.00 SILVALEA LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105623318 04.10.2013   | Integrated Community Equipment Service<br>Integrated Community Equipment Service  | Operational Equipment Operational Equipment  | 20.00 SILVALEA LTD<br>25.00 SILVALEA LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628144 02.10.2013<br>5105632245 23.10.2013                          | Economic Development  | Payment to Private Contractors Payment to Private Contractors  | 9,121.30 SMART TRAINING & RECRUITMENT<br>6,725.70 SMART TRAINING & RECRUITMENT   |
| Revenue                       | Economy & Environment   | 5105632246 23.10.2013   | County Hall, Newport  | Payment to Private Contractors   | 3,000.00 SMART TRAINING & RECRUITMENT  |
| Revenue                       | Resources   | 5105633130 30.10.2013   |   | Electricity  | 9,926.25 SMARTEST ENERGY LTD   |
| Revenue                       | Resources   | 5105633131 30.10.2013   | County Hall, Newport  | Electricity  | 10,094.40 SMARTEST ENERGY LTD  |
| Revenue                       | Resources   | 5105633500 30.10.2013   |   | Electricity  | 9,649.59 SMARTEST ENERGY LTD   |
| Revenue                       | Resources   | 5105633504 30.10.2013   |   | Electricity  | 10,142.74 SMARTEST ENERGY LTD  |
| Revenue                       | Resources   | 5105633505 30.10.2013   |   | Electricity  | 9,882.88 SMARTEST ENERGY LTD   |
| Revenue                       | Resources   | 5105632374 30.10.2013   |   | Electricity  | 2,167.04 SMARTEST ENERGY LTD   |
| Revenue                       | Resources   | 5105632374 30.10.2013<br>5105633156 25.10.2013<br>5105629413 09.10.2013 |   | Electricity Payment to Private Contractors Payment to Private Contractors                                      | 2,167.04 SMARTESTENERGY LTD<br>15.42 SNOWFLAKES OUT OF HOURS CLUB<br>15.42 SNOWFLAKES OUT OF HOURS CLUB                                |
| Revenue<br>Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                         | 5105630012 11.10.2013   | STI Tests & Treatment Workforce Development Schools   | Payments to Health Authorities Training  | 702.05 SOLENT NHS TRUST  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633524 30.10.2013   | Workforce Development Schools Workforce Development Schools   | Training<br>Training   | 240.00 SOLENT ORGANISATIONAL SUPPORT<br>200.00 SOLENT ORGANISATIONAL SUPPORT<br>240.00 SOLENT ORGANISATIONAL SUPPORT                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633524 30:10:2013<br>5105632028 23:10:2013<br>5105631676 18:10:2013 | Elderly Frail Daycare   | Charges from Independent Providers Charges from Independent Providers  | 0.00 SOLENT VIEW CARE HOME<br>0.00 SOLENT VIEW CARE HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632025 23.10.2013<br>5105632029 23.10.2013                          | Elderly Frail Daycare   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 286.80 SOLENT VIEW CARE HOME<br>64.68 SOLENT VIEW CARE HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632029 23.10.2013<br>5105632029 23.10.2013                          | Elderly Frail Daycare   | Charges from Independent Providers Charges from Independent Providers  | 258.72 SOLENT VIEW CARE HOME<br>258.72 SOLENT VIEW CARE HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632026 23.10.2013   | Elderly Frail Daycare<br>Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 129.52 SOLENT VIEW CARE HOME<br>1,622.60 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632027 23.10.2013   | Elderly Mentally III Daycare  | Charges from Independent Providers   | 259.04 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 737.80 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA  | Order Settlement   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628625 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 1,699.88 SOLENT VIEW CARE HOME   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630491 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 1,749.15 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630492 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 281.96 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630485 16.10.2013   |   | Charges from Independent Providers   | 1,674.40 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630488 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 1,913.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630489 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 281.96 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630490 16.10.2013<br>5105630493 16.10.2013<br>5105630496 16.10.2013 | Westhorpe<br>Westhorpe  | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 16.40 SOMERSET CARE LTD<br>24.80 SOMERSET CARE LTD<br>3.348.80 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630490 10:10:2013<br>5105630497 16:10:2013<br>5105630494 16:10:2013 | Westhorpe<br>Westhorpe  | Charges from Independent Providers Charges from Independent Providers  | 281.96 SOMERSET CARE LTD<br>1,853.80 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630495 16.10.2013<br>5105630498 16.10.2013                          | Westhorpe   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 281.96 SOMERSET CARE LTD<br>12.40 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630479 16.10.2013   | Westhorpe   | Charges from Independent Providers Charges from Independent Providers  | 281.96 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630480 16.10.2013   | Westhorpe   |  | 12.40 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630483 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 14.80 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630486 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 281.96 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630487 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 14.40 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630475 16.10.2013   |   | Charges from Independent Providers   | 1,674.40 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630476 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 281.96 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630477 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 15.60 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630478 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 2,332.20 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630481 16.10.2013   | Westhorpe   | Charges from Independent Providers   | 1,853.80 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630482 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 281.96 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630499 16.10.2013   |   | Regular Respite Care   | 87.12 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630499 16.10.2013   | Elderly Frail Homecare  | Regular Respite Care   | 43.56 SOMERSET CARE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628448 04.10.2013   |   | Charges from Independent Providers   | 0.00 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630501 16.10.2013   | Elderly Frail Homecare  | Charges from Independent Providers   | 609.84 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630500 16.10.2013   |   | Charges from Independent Providers   | 406.56 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633755 30.10.2013<br>5105632034 23.10.2013<br>5105632035 23.10.2013 | Elderly Frail Daycare   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 43.86 SOMERSET CARE LTD<br>101.60 SOMERSET CARE LTD<br>101.60 SOMERSET CARE LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Frail Residential Care Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,622.60 SOMERSET CARE LTD<br>579.50 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632014 23.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,622.60 SOMERSET CARE LTD<br>289.75 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,622.60 SOMERSET CARE LTD<br>1,998.08 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care                      | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,692.80 SOMERSET CARE LTD<br>1,699.88 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care                            | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 SOMERSET CARE LTD<br>428.16 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631863 18.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 463.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633613 30.10.2013   | Elderly Frail Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,457.04 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105633613 30.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 242.84 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers<br>Charges from Independent Providers<br>Charges from Independent Providers | 1,699.88 SOMERSET CARE LTD<br>1,998.08 SOMERSET CARE LTD<br>1,699.88 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,699.88 SOMERSET CARE LTD<br>1,699.88 SOMERSET CARE LTD<br>1,998.08 SOMERSET CARE LTD   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633613 30.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,998.08 SOMERSET CARE LTD<br>6,799.52 SOMERSET CARE LTD<br>1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   |  | 1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105632647 23.10.2013   | Elderly Mentally III Residential Care   |  | 6,799.52 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628640 09.10.2013   | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers       | 1,699.88 SOMERSET CARE LTD<br>1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Elderly Mentally III Residential Care   | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630484 16.10.2013   | Learning Disability Homecare  | Charges from Independent Providers   | 116.16 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630474 16.10.2013   | Learning Disability Homecare  | Charges from Independent Providers   | 290.40 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630473 16.10.2013   | Learning Disability Homecare  | Charges from Independent Providers   | 0.00 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Mental Health Residential Care  | Charges from Independent Providers   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Physical Disability Residential Care  | Charges from Independent Providers   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | Dementia Residential care   | Charges from Independent Providers   | 1,699.88 SOMERSET CARE LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013   | REDACTED PERSONAL DATA REDACTED PERSONAL DATA   | Order Settlement<br>Order Settlement   | 1,699.88 SOMERSET CARE LTD<br>1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA  | Order Settlement   | 1,622.60 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 1,998.08 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 1,699.88 SOMERSET CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628640 09.10.2013   | REDACTED PERSONAL DATA  | Order Settlement   | 790.44 SOMERSET CARE LTD   |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                     | Order Settlement<br>Order Settlement  | 1,622.60 SOMERSET CARE LTD<br>789.23 SOMERSET CARE LTD   |
|--------------------|---|--|--|---|--|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                     | Order Settlement<br>Order Settlement  | 1,699.88 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628274 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                     | Order Settlement<br>Order Settlement  | 753.35 SOMERSET CARE LTD<br>1,622.60 SOMERSET CARE LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628640 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement  | 1,699.88 SOMERSET CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628640 09.10.2013<br>5105633154 25.10.2013 | REDACTED PERSONAL DATA<br>Supporting People Learning Disability                      | Order Settlement Payment to Private Contractors                                     | 1,998.08 SOMERSET CARE LTD<br>2,160.00 SOMERSET CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources  | 5105633155 25.10.2013<br>5105633792 31.10.2013 | Supporting People Learning Disability  | Payment to Private Contractors<br>Consumable Cleaning Materials                     | 2,160.00 SOMERSET CARE LTD<br>90.00 SOMERTON PAPER SERVICE                                       |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633766 30.10.2013<br>5105633799 31.10.2013 | County Hall, Newport   | Consumable Cleaning Materials<br>Consumable Cleaning Materials                      | 133.90 SOMERTON PAPER SERVICE<br>6.75 SOMERTON PAPER SERVICE                                     |
| Revenue            | Resources   | 5105630909 16.10.2013                          | County Hall, Newport   | Consumable Cleaning Materials   | 112.80 SOMERTON PAPER SERVICE  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105630909 16.10.2013<br>5105630909 16.10.2013 |  | Consumable Cleaning Materials Consumable Cleaning Materials                         | 139.50 SOMERTON PAPER SERVICE<br>25.00 SOMERTON PAPER SERVICE                                    |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care  | 5105630909 16.10.2013<br>5105628187 02.10.2013 | County Hall, Newport   | Consumable Cleaning Materials<br>Operational Equipment                              | 64.75 SOMERTON PAPER SERVICE<br>201.60 SOMERTON PAPER SERVICE                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105628145 02.10.2013                          | Homecare Reablement  | Operational Equipment   | 134.40 SOMERTON PAPER SERVICE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628145 02.10.2013<br>5105631803 18.10.2013 | Homecare Reablement  | Operational Equipment Operational Equipment   | 201.60 SOMERTON PAPER SERVICE<br>44.60 SOMERTON PAPER SERVICE                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105631803 18.10.2013                          | Homecare Reablement  | Operational Equipment   | 44.60 SOMERTON PAPER SERVICE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105631803 18.10.2013<br>5105633782 31.10.2013 | Homecare Reablement<br>Children's office costs                                       | Operational Equipment<br>Consumable Cleaning Materials                              | 26.50 SOMERTON PAPER SERVICE<br>43.00 SOMERTON PAPER SERVICE                                     |
| Revenue<br>Revenue | Childrens Services  | 5105633782 31.10.2013<br>5105633811 31.10.2013 | Children's office costs  | Consumable Cleaning Materials<br>General Materials                                  | 33.00 SOMERTON PAPER SERVICE<br>126.50 SOMERTON PAPER SERVICE                                    |
| Revenue            | Economy & Environment   | 5105630816 16.10.2013                          | Newport Harbour Account  | Consumable Cleaning Materials   | 174.25 SOMERTON PAPER SERVICE  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633725 30.10.2013<br>5105633725 30.10.2013 | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 281.60 SONOVATE LIMITED<br>45.00 SONOVATE LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633722 30.10.2013                          | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 30.00 SONOVATE LIMITED<br>15.00 SONOVATE LIMITED   |
| Revenue            | Economy & Environment   | 5105633724 30.10.2013                          | Environmental Health - Geographical Team   | Payment to Private Contractors  | 60.00 SONOVATE LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  |  | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 60.00 SONOVATE LIMITED<br>281.60 SONOVATE LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633724 30.10.2013                          | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 422.40 SONOVATE LIMITED<br>598.40 SONOVATE LIMITED   |
| Revenue            | Economy & Environment   | 5105633722 30.10.2013                          | Environmental Health - Geographical Team   | Payment to Private Contractors  | 105.60 SONOVATE LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633723 30.10.2013<br>5105633722 30.10.2013 | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 237.00 SONOVATE LIMITED<br>276.50 SONOVATE LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633725 30.10.2013                          | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Payment to Private Contractors Payment to Private Contractors                       | 158.00 SONOVATE LIMITED<br>197.50 SONOVATE LIMITED   |
| Revenue            | Economy & Environment   | 5105633726 30.10.2013                          | Environmental Health - Geographical Team   | Payment to Private Contractors  | 355.50 SONOVATE LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632589 30.10.2013<br>5105632589 30.10.2013 | Crematorium<br>Crematorium   | Operational Equipment<br>Operational Equipment                                      | 75.00 SOS SUPPLIES<br>18.00 SOS SUPPLIES   |
| Revenue<br>Revenue | Economy & Environment   | 5105630011 11.10.2013<br>5105630817 16 10 2013 | Crematorium  | Operational Equipment Payment to Private Contractors                                | 1,175.00 SOS SUPPLIES<br>210.00 SOUTH COAST FLAG POLES   |
| Revenue            | Economy & Environment   | 5105632411 23.10.2013                          | Renewable Energy Projects  | Consultants Fees  | 371.25 SOUTH EAST WOOD FUELS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631416 16.10.2013<br>5105631416 16.10.2013 | Contraception NHS Health Check Programme   | Payment to Private Contractors Payment to Private Contractors                       | 170.00 SOUTH WIGHT MEDICAL PRACTICE<br>825.00 SOUTH WIGHT MEDICAL PRACTICE                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105631416 16.10.2013<br>5105632404 23 10 2013 | STI Tests & Treatment  | Payment to Private Contractors Payments to Joint Arrangements                       | 10.00 SOUTH WIGHT MEDICAL PRACTICE<br>5,000.00 SOUTHAMPTON CITY COUNCIL                          |
| Revenue            | Community Wellbeing & Social Care   | 5105632404 23.10.2013                          | Public Health Core   | Payments to Joint Arrangements  | 1,250.00 SOUTHAMPTON CITY COUNCIL  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  | Special Educational Needs Inter-Authority Recoupment                                 | Professional Services Payments to Other Local Authorities                           | 500.00 SOUTHAMPTON CITY COUNCIL<br>11,736.32 SOUTHAMPTON CITY COUNCIL                            |
| Revenue<br>Revenue | Childrens Services<br>Resources   | 5105630305 16.10.2013<br>5105631962 25.10.2013 | Special Educational Needs Inter-Authority Recoupment                                 | Payments to Other Local Authorities<br>Training                                     | 9,916.43 SOUTHAMPTON CITY COUNCIL<br>2.565.00 SOUTHAMPTON SOLENT UNIVERSITY                      |
| Revenue            | Resources   | 5105631958 18.10.2013                          | Human Resources  | Training  | 1.540.00 SOUTHAMPTON SOLENT UNIVERSITY   |
| Revenue<br>Revenue | Resources<br>Childrens Services   | 5105632247 30.10.2013                          | Human Resources Support Team<br>Support for Looked After Children                    | Training<br>Support Children  | 2,565.00 SOUTHAMPTON SOLENT UNIVERSITY<br>800.00 SOUTHERN ADVOCACY SERVICES                      |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105628153 02.10.2013                          | Transport Fleet Administration Transport Fleet Administration                        | Vehicle Fuel Costs<br>Vehicle Fuel Costs  | 727.89 SOUTHERN CO-OPERATIVES LTD<br>812.52 SOUTHERN CO-OPERATIVES LTD                           |
| Revenue            | Economy & Environment   | 5105630755 16.10.2013                          | Fire Technical Support   | Vehicle Fuel Costs  | 593.42 SOUTHERN CO-OPERATIVES LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105632587 23.10.2013<br>5105633566 30.10.2013 | Fire Technical Support<br>Enterprise House, Newport                                  | Vehicle Fuel Costs<br>Electricity   | 532:10 SOUTHERN CO-OPERATIVES LTD<br>770:04 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633381 25.10.2013<br>5105630317 30.10.2013 | Civic Centre,Sandown   | Electricity Property Services - Planned Maintenance                                 | 543.45 SOUTHERN ELECTRIC<br>85.65 SOUTHERN ELECTRIC  |
| Revenue            | Community Wellbeing & Social Care   | 5105630333 23.10.2013                          | Dinosaur Isle Museum (Sandown Geology)   | Operational Equipment   | 3,325.00 SOUTHERN ELECTRIC   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services   | 5105630322 30.10.2013<br>5105632008 23.10.2013 | The Heights Specialist Service Business Admin  | Property Services - Planned Maintenance<br>Electricity                              | 580.00 SOUTHERN ELECTRIC<br>701.61 SOUTHERN ELECTRIC   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment   | 5105630334 23.10.2013                          | Childrens Centres Maintenance<br>Beach Safety & Inspection / Beach Awards            | Minor Works Payment to Private Contractors  | 220.80 SOUTHERN ELECTRIC<br>73.14 SOUTHERN ELECTRIC  |
| Revenue            | Economy & Environment   | 5105631311 16.10.2013                          | Castle Haven Coast Protection Scheme   | Electricity   | 880.02 SOUTHERN ELECTRIC   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105623358 09.10.2013<br>5105623357 09.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                 | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance  | 980.00 SOUTHERN ELECTRIC<br>125.00 SOUTHERN ELECTRIC   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632337 23.10.2013                          |  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance  | 298.71 SOUTHERN ELECTRIC<br>156.10 SOUTHERN ELECTRIC   |
| Revenue            | Resources   | 5105631845 18.10.2013                          | Enterprise House, Newport  | Gas   | 75.53 SOUTHERN ELECTRIC PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630717 16.10.2013<br>5105630716 16.10.2013 | Reeves Court Supported Living<br>Reeves Court Supported Living                       | Charges from Independent Providers<br>Charges from Independent Providers            | 4,836.26 SOUTHERN HEALTH NHSFT<br>4,836.26 SOUTHERN HEALTH NHSFT                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630718 16.10.2013                          | Reeves Court Supported Living<br>Reeves Court Supported Living                       | Charges from Independent Providers Charges from Independent Providers               | 6,324.34 SOUTHERN HEALTH NHSFT<br>7,436.00 SOUTHERN HEALTH NHSFT                                 |
| Revenue            | Community Wellbeing & Social Care   | 5105630720 16.10.2013                          | Reeves Court Supported Living  | Charges from Independent Providers  | 5,411.20 SOUTHERN HEALTH NHSFT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630721 16.10.2013<br>5105630728 16.10.2013 | Reeves Court Supported Living<br>Reeves Court Supported Living                       | Charges from Independent Providers<br>Charges from Independent Providers            | 6,324.34 SOUTHERN HEALTH NHSFT<br>2,755.20 SOUTHERN HEALTH NHSFT                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630724 16.10.2013                          | Reeves Court Supported Living<br>Reeves Court Supported Living                       | Charges from Independent Providers Charges from Independent Providers               | 2,755.20 SOUTHERN HEALTH NHSFT<br>2,755.20 SOUTHERN HEALTH NHSFT                                 |
| Revenue            | Community Wellbeing & Social Care   | 5105630722 16.10.2013                          | Reeves Court Supported Living  | Charges from Independent Providers  | 5,424.90 SOUTHERN HEALTH NHSFT   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  | Reeves Court Supported Living<br>Reeves Court Supported Living                       | Charges from Independent Providers<br>Charges from Independent Providers            | 1,653.12 SOUTHERN HEALTH NHSFT<br>1,653.12 SOUTHERN HEALTH NHSFT                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630726 16.10.2013                          | Reeves Court Supported Living Reeves Court Supported Living                          | Charges from Independent Providers Charges from Independent Providers               | 1,653.12 SOUTHERN HEALTH NHSFT<br>2,755.20 SOUTHERN HEALTH NHSFT                                 |
| Revenue            | Economy & Environment   | 5105633099 25.10.2013                          | Lynnbottom Leachate Treatment Works  | Water and Sewerage  | 3.604.37 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue | Economy & Environment<br>Resources  |  | Lynnbottom Leachate Treatment Works<br>Enterprise House, Newport                     | Water and Sewerage<br>Water and Sewerage  | 3,332.19 SOUTHERN WATER AUTHORITY<br>437.76 SOUTHERN WATER AUTHORITY                             |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629507 09.10.2013<br>5105633719 30.10.2013 | County Hall, Newport   | Water and Sewerage  | 1,764.11 SOUTHERN WATER AUTHORITY<br>1,199.26 SOUTHERN WATER AUTHORITY                           |
| Revenue            | Childrens Services  | 5105631844 18.10.2013                          | Specialist Service Business Admin  | Water and Sewerage<br>Water and Sewerage  | 447.71 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632559 23.10.2013<br>5105632558 23.10.2013 | Fire Technical Support   | Fire Fighting Equipment<br>Fire Fighting Equipment                                  | 600.00 SOUTHERN WATER AUTHORITY<br>600.00 SOUTHERN WATER AUTHORITY                               |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632586 23.10.2013                          | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)          | General Educational Materials<br>General Educational Materials                      | 8.78 SPECIALIST CRAFTS LTD<br>5.99 SPECIALIST CRAFTS LTD   |
| Revenue            | Resources   | 5105630007 25.10.2013                          | Corporate Health & Safety  | Medical Fees and Staff Welfare  | 1,700.00 SPECSAVERS OPTICAL SUPERSTORES  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628637 09.10.2013<br>5105632585 25.10.2013 | Learning Disability Residential Care Public Libraries Central                        | Charges from Independent Providers<br>Stationery                                    | 11,214.28 SPECTRUM<br>825.12 SPECTRUM PLASTICS   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632235 23.10.2013<br>5105629665 11.10.2013 | Ferry Maintenance  | Maintenance of Operational Equipment Maintenance of Operational Equipment           | 30.00 SPENCER RIGGING LTD<br>48.70 SPENCER RIGGING LTD   |
| Revenue            | Economy & Environment   | 5105632235 23.10.2013                          | Ferry Maintenance  | Operational Equipment   | 660.00 SPENCER RIGGING LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630818 16.10.2013<br>5105632748 30.10.2013 | Fire Technical Support<br>Other Grounds Maintenance                                  | Operational Equipment Payment to Private Contractors                                | 96.06 SPENCER RIGGING LTD<br>218.30 SPORT WATER IRRIGATION                                       |
| Revenue<br>Revenue | Economy & Environment   | 5105631217 16.10.2013<br>5105632385 23.10.2013 | Cycling festival - The hills killer  | Hire of General Equipment<br>Security of Buildings                                  | 1,389.27 SPORTIDENT UK LTD<br>3,696.00 SPRUE SAFETY PRODUCTS LTD                                 |
| Revenue            | Childrens Services  | 5105630362 16.10.2013                          | Childrens Centre Contracts   | Payment to Private Contractors  | 30,341.25 SPURGEON'S CHILD CARE  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105630363 16.10.2013<br>5105628594 09.10.2013 | Childrens Centre Contracts<br>Elderly Frail Residential Care                         | Payment to Private Contractors<br>Charges from Independent Providers                | 41,997.50 SPURGEON'S CHILD CARE<br>1,622.60 SSAFA FORCES HELP                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628594 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care                     | Charges from Independent Providers<br>Charges from Independent Providers            | 1,622.60 SSAFA FORCES HELP<br>1,622.60 SSAFA FORCES HELP   |
| Revenue            | Community Wellbeing & Social Care   | 5105628594 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  | 1,622.60 SSAFA FORCES HELP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628594 09.10.2013<br>5105632842 25.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care                     | Charges from Independent Providers<br>Charges from Independent Providers            | 1,622.60 SSAFA FORCES HELP<br>115.90 SSAFA FORCES HELP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632842 25.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care                     | Charges from Independent Providers<br>Charges from Independent Providers            | 3,245.20 SSAFA FORCES HELP<br>643.68 SSAFA FORCES HELP   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628594 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement Order Settlement   | 1,622.60 SSAFA FORCES HELP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628594 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                     | Order Settlement  | 531.08 SSAFA FORCES HELP<br>1,622.60 SSAFA FORCES HELP   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 5105632325 23.10.2013                          | REDACTED PERSONAL DATA<br>Thompson House Tuition Centre (PRU)                        | Order Settlement<br>Professional Services   | 1,699.88 SSAFA FORCES HELP<br>190.00 ST EDWARDS SCHOOL   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105632651 23.10.2013                          |  | Professional Services<br>Hire of facilities   | 58.00 ST GEORGE'S SCHOOL<br>20.00 ST MARY'S CHURCH HALL  |
| Revenue            | Resources   | 5105633157 25.10.2013                          | Staff Benefits   | Payment to Private Contractors  | 110.00 ST THOMAS OF CANTERBURY   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632185 23.10.2013                          | Adult Social Care - Care Management Training<br>Independent Sector Training          | Training<br>Training  | 247.50 ST THOMAS TRAINING<br>495.00 ST THOMAS TRAINING   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105626909 04.10.2013<br>5105629976 11.10.2013 | Independent Sector Training<br>Diversity & Workforce                                 | Training Operational Equipment  | 247.50 ST THOMAS TRAINING<br>120.00 STAG LANE MOTORS   |
| Revenue<br>Revenue | Economy & Environment   | 5105629995 11.10.2013                          | Fire Control phase 2   | Operational Equipment Insurance Premiums Paid                                       | 5,226.47 STAGEGEAR LTD<br>2,603.00 STANDARD SECURITIES   |
| Revenue            | Corporate<br>Economy & Environment  | 5105633647 31.10.2013                          | Insurance Renewals Suspense<br>Energy Efficiency Management                          | Professional Services   | 1,166.38 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Resources<br>Resources  | 5105633457 30.10.2013<br>5105633671 31.10.2013 | Asbestos<br>Asbestos   | Capital Contractor Payments Capital Contractor Payments                             | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>283.40 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital            | Resources<br>Resources  | 5105633606 31.10.2013                          | Asbestos   | Capital Contractor Payments Capital Contractor Payments Capital Contractor Payments | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>250.00 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital<br>Capital | Resources   | 5105633575 31.10.2013<br>5105633670 31.10.2013 | Asbestos   | Capital Contractor Payments   | 283.40 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Resources<br>Resources  |  | Asbestos<br>Asbestos   | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>285.00 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital<br>Capital | Resources<br>Resources  | 5105633663 30.10.2013<br>5105633599 30.10.2013 | Asbestos   | Capital Contractor Payments Capital Contractor Payments                             | 285.00 STARK SOFTWARE INTERNATIONAL LTD 285.00 STARK SOFTWARE INTERNATIONAL LTD                  |
| Capital            | Resources   | 5105633672 31.10.2013                          | Asbestos   | Capital Contractor Payments   | 283.40 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Resources<br>Resources  | 5105633674 31.10.2013<br>5105633675 31.10.2013 | Asbestos   | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>283.40 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital<br>Revenue | Resources<br>Childrens Services   | 5105633645 31.10.2013                          | Asbestos Carbon Reduction Commitment   | Capital Contractor Payments<br>Computer Software & Consumables                      | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>1,120.04 STARK SOFTWARE INTERNATIONAL LTD             |
| Capital            | Community Wellbeing & Social Care   | 5105633698 31.10.2013                          | Schools Reorganisation   | Capital Contractor Payments   | 283 40 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633691 30.10.2013                          | Schools Reorganisation<br>Schools Reorganisation                                     | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>35.00 STARK SOFTWARE INTERNATIONAL LTD                |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633686 31.10.2013<br>5105633705 31.10.2013 | Schools Reorganisation   | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>283.40 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital            | Community Wellbeing & Social Care   | 5105633696 31.10.2013                          | Schools Reorganisation   | Capital Contractor Payments   | 283.40 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633701 31.10.2013<br>5105633699 31.10.2013 | Schools Reorganisation   | Capital Contractor Payments<br>Capital Contractor Payments                          | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>250.00 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633641 31.10.2013<br>5105633641 31.10.2013 | Schools Reorganisation   | Capital Contractor Payments Capital Contractor Payments                             | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>35.00 STARK SOFTWARE INTERNATIONAL LTD                |
| Capital            | Community Wellbeing & Social Care   | 5105633642 31.10.2013                          | Schools Reorganisation   | Capital Contractor Payments   | 250.00 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633643 31.10.2013<br>5105633644 31.10.2013 | Schools Reorganisation   | Capital Contractor Payments Capital Contractor Payments                             | 250.00 STARK SOFTWARE INTERNATIONAL LTD<br>250.00 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633683 31.10.2013<br>5105633681 31.10.2013 | Schools Reorganisation   | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>283.40 STARK SOFTWARE INTERNATIONAL LTD               |
| Capital            | Community Wellbeing & Social Care   | 5105633677 31.10.2013                          | Schools Reorganisation   | Capital Contractor Payments   | 283.40 STARK SOFTWARE INTERNATIONAL LTD  |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633639 30.10.2013                          | Schools Reorganisation<br>Schools Reorganisation                                     | Capital Contractor Payments Capital Contractor Payments                             | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>35.00 STARK SOFTWARE INTERNATIONAL LTD                |
| Capital<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105633680 31.10.2013<br>5105631330 16.10.2013 | Schools Reorganisation   | Capital Contractor Payments Maintenance of Operational Equipment                    | 283.40 STARK SOFTWARE INTERNATIONAL LTD<br>589.28 STEPHEN PEACHEY AGRICULTURAL ENGINEERING       |
| Revenue            | Economy & Environment   | 5105631355 16.10.2013                          | Rights of Way Operations   | Maintenance of Operational Equipment  | 95.65 STEPHEN PEACHEY AGRICULTURAL ENGINEERING   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105631350 16.10.2013<br>5105631358 16.10.2013 | Rights of Way Operations   | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment        | 66.60 STEPHEN PEACHEY AGRICULTURAL ENGINEERING<br>29.22 STEPHEN PEACHEY AGRICULTURAL ENGINEERING |
| Revenue            | Economy & Environment   | 5105631352 16.10.2013                          | Rights of Way Operations   | Maintenance of Operational Equipment  | 419.95 STEPHEN PEACHEY AGRICULTURAL ENGINEERING  |
|                    |   |  |  |   |  |

| Revenue            | Economy & Environment   | 5105631276 16.10.2013   | Rights of Way Operations   | Maintenance of Operational Equipment   | 164.14 STEPHEN PEACHEY AGRICULTURAL ENGINEERING                                      |
|--------------------|---|---|--|--|--|
| Revenue            | Economy & Environment   | 5105629978 11.10.2013   | Fire Technical Support   | Maintenance of Operational Equipment   | 60.03 STEPHEN PEACHEY AGRICULTURAL ENGINEERING                                       |
| Revenue            | Economy & Environment   | 5105626944 18.10.2013   |  | Courier Costs  | 106.64 STEVE PORTER TRANSPORT LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633528 30.10.2013<br>5105633528 30.10.2013                          |  | Computer Purchase & Rental Computer Purchase & Rental  | 77.00 STONE COMPUTERS LIMITED<br>8.00 STONE COMPUTERS LIMITED                        |
| Revenue            | Resources   | 5105633528 30.10.2013   | ICT Refresh Programme  | Computer Purchase & Rental   | 7.00 STONE COMPUTERS LIMITED   |
| Revenue            | Resources   | 5105628479 04.10.2013   |  | Computer Purchase & Rental   | 495.10 STONE COMPUTERS LIMITED   |
| Revenue            | Resources   | 5105631963 18.10.2013   | ICT Refresh Programme  | Computer Purchase & Rental   | 759.00 STONE COMPUTERS LIMITED   |
| Revenue            | Resources   | 5105630235 11.10.2013   | ICT Refresh Programme  | Computer Purchase & Rental   | 405.00 STONE COMPUTERS LIMITED   |
| Revenue            | Resources   | 5105626938 04.10.2013   |  | Computer Purchase & Rental   | 2,418.03 STONE COMPUTERS LIMITED   |
| Revenue            | Resources   | 5105626939 04.10.2013   | Strategic Projects   | Computer Purchase & Rental   | 50.00 STONE COMPUTERS LIMITED  |
| Capital            | Resources   | 5105631218 16.10.2013   |  | ICT Hardware & Software - Capital  | 212.86 STONE COMPUTERS LIMITED   |
| Capital            | Resources   | 5105632582 25.10.2013   | Strategic Projects Workforce Development - Early Years   | ICT Hardware & Software - Capital  | 309.11 STONE COMPUTERS LIMITED   |
| Revenue            | Community Wellbeing & Social Care   | 5105632412 23.10.2013   |  | Computer Purchase & Rental   | 735.00 STONE COMPUTERS LIMITED   |
| Capital            | Community Wellbeing & Social Care   | 5105632584 25.10.2013   |  | ICT Hardware & Software - Capital  | 1,539.20 STONE COMPUTERS LIMITED   |
| Capital            | Community Wellbeing & Social Care   | 5105632628 23.10.2013   |  | ICT Hardware & Software - Capital  | 28.80 STONE COMPUTERS LIMITED  |
| Capital            | Community Wellbeing & Social Care   | 5105628476 04.10.2013<br>5105622791 09.10.2013                          | Schools Reorganisation   | ICT Hardware & Software - Capital ICT Hardware & Software - Capital                                      | 1,565.76 STONE COMPUTERS LIMITED<br>1,118.42 STONE COMPUTERS LIMITED                 |
| Capital<br>Capital | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105622294 09.10.2013   | Schools Reorganisation   | ICT Hardware & Software - Capital  | 70.20 STONE COMPUTERS LIMITED  |
| Capital            | Community Wellbeing & Social Care   | 5105633071 25.10.2013   | Elderly Frail Residential Care   | ICT Hardware & Software - Capital  | 876.18 STONE COMPUTERS LIMITED   |
| Revenue            | Community Wellbeing & Social Care   | 5105628609 09.10.2013   |  | Charges from Independent Providers   | 1,998.08 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628609 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 STONEHAVEN RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628609 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers                                    | 1,998.08 STONEHAVEN RESIDENTIAL HOME<br>1,622.60 STONEHAVEN RESIDENTIAL HOME         |
| Revenue            | Community Wellbeing & Social Care   | 5105628609 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers | 1,998.08 STONEHAVEN RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628609 09.10.2013   | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,622.60 STONEHAVEN RESIDENTIAL HOME<br>1,699.88 STONEHAVEN RESIDENTIAL HOME         |
| Revenue            | Community Wellbeing & Social Care   | 5105631860 18.10.2013   | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   |   | Learning Disability Residential Care   | Charges from Independent Providers   | 376.50 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105633444 30.10.2013   | Elderly Mentally III Managed Accounts  | Charges from Independent Providers Charges from Independent Providers                                    | 303.55 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105633444 30.10.2013   | Elderly Mentally III Managed Accounts  |  | 1,699.88 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628609 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 613.20 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   |   | REDACTED PERSONAL DATA   | Order Settlement   | 1.622.60 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628609 09.10.2013   | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA   | Order Settlement<br>Order Settlement   | 1,622.60 STONEHAVEN RESIDENTIAL HOME<br>1,998.08 STONEHAVEN RESIDENTIAL HOME         |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628609 09.10.2013   | REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 STONEHAVEN RESIDENTIAL HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105633152 25.10.2013   | Supporting People Homelessness   | Payment to Private Contractors   | 462.85 STONHAM   |
| Revenue            | Community Wellbeing & Social Care   |   | Supporting People Homelessness   | Payment to Private Contractors   | 1,953.19 STONHAM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633070 25.10.2013   | Supporting People Homelessness<br>Public Health Core   | Payment to Private Contractors Payment to Private Contractors  | 5,026.07 STONHAM<br>20.10 STREAMLINE TAXIS (SOUTHAMPTON) LTD                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633070 25.10.2013<br>5105633070 25.10.2013                          | Public Health Core   | Payment to Private Contractors Payment to Private Contractors  | 21.00 STREAMLINE TAXIS (SOUTHAMPTON) LTD<br>38.00 STREAMLINE TAXIS (SOUTHAMPTON) LTD |
| Revenue            | Economy & Environment   | 5105632637 23.10.2013   | Rights of Way Operations   | Professional Services  | 2.66 STUBBINGS BROS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628107 04.10.2013   |  | Hire of facilities   | 50.00 SUMMERFIELDS PRIMARY SCHOOL  |
| Revenue            | Resources   | 5105633316 25.10.2013   | Staff Benefits   | Payment to Private Contractors   | 29.25 SUNRISE / SUNSET CLUB  |
| Revenue            | Resources   | 5105633315 25.10.2013   | Medina Leisure Centre  | Payment to Private Contractors   | 75.00 SUNRISE / SUNSET CLUB  |
| Revenue            | Economy & Environment   | 5105627847 09.10.2013   |  | Delegated Minor Maintenance  | 155.00 SUNTRAP SYSTEMS   |
| Revenue            | Economy & Environment   | 5105627847 09.10.2013   | Medina Leisure Centre  | Delegated Minor Maintenance  | 6.50 SUNTRAP SYSTEMS   |
| Revenue            | Economy & Environment   | 5105629494 09.10.2013   |  | Delegated Minor Maintenance  | -155.00 SUNTRAP SYSTEMS  |
| Revenue            | Economy & Environment   | 5105629494 09.10.2013   | Medina Leisure Centre  | Delegated Minor Maintenance  | -6.50 SUNTRAP SYSTEMS  |
| Revenue            | Economy & Environment   | 5105632413 23.10.2013   |  | Delegated Minor Maintenance  | 1,360.00 SUNTRAP SYSTEMS   |
| Revenue            | Economy & Environment   | 5105630244 18.10.2013   | Events Team  | Stationery   | 12.66 SUPPLIES TEAM LTD  |
| Revenue            | Economy & Environment   | 5105632356 23.10.2013   |  | Stationery   | 1.24 SUPPLIES TEAM LTD   |
| Revenue            | Economy & Environment Economy & Environment Economy & Environment   | 5105632356 23.10.2013<br>5105632262 23.10.2013<br>5105632262 23.10.2013 | Office Management  | Stationery<br>Stationery   | 40.54 SUPPLIES TEAM LTD<br>6.71 SUPPLIES TEAM LTD                                    |
| Revenue<br>Revenue | Economy & Environment   | 5105632262 23.10.2013   | Office Management  | Stationery   | 52.23 SUPPLIES TEAM LTD  |
| Revenue            | Economy & Environment   | 5105634024 31.10.2013   | Office Management  | Stationery   | -52.23 SUPPLIES TEAM LTD   |
| Revenue            | Economy & Environment   | 5105634024 31.10.2013   |  | Stationery   | -40.54 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105634032 25.10.2013   | Head of Democratic Services  | Stationery   | 12.10 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633382 25.10.2013   | Head of Democratic Services  | Stationery   | 37.04 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105632362 23.10.2013   | Head of Democratic Services  | Stationery   | 7.48 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Head of Democratic Services  | Stationery   | 9.60 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630244 18.10.2013   | Head of Democratic Services  | Stationery   | 12.20 SUPPLIES TEAM LTD<br>6.05 SUPPLIES TEAM LTD                                    |
| Revenue<br>Revenue | Resources<br>Resources  | 5105631223 16.10.2013   | Head of Democratic Services<br>Head of Democratic Services   | Stationery<br>Stationery   | 14.42 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105631778 18.10.2013   | Democratic Representation & Management<br>Democratic Representation & Management                                     | Catering Purchases Catering Purchases  | 28.18 SUPPLIES TEAM LTD<br>8.89 SUPPLIES TEAM LTD                                    |
| Revenue            | Resources   | 5105632248 30.10.2013   | Democratic Representation & Management   | Catering Purchases   | 37.48 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105630244 18.10.2013   | Human Resources  | Stationery   | 9.26 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631223 16.10.2013   | Human Resources  | Stationery   | 9.26 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633386 25.10.2013   |  | Stationery   | 18.10 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633419 30.10.2013<br>5105632260 23.10.2013                          | Human Resources  | Stationery   | 9.26 SUPPLIES TEAM LTD<br>42.15 SUPPLIES TEAM LTD                                    |
| Revenue            | Resources   | 5105630244 18.10.2013   | Legal Services Section   | Sundry Office Expenses<br>Stationery   | 37.04 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105630244 18.10.2013   | Legal Services Section   | Stationery   | 0.96 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633702 30.10.2013   |  | Stationery   | 12.45 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633419 30.10.2013   | Legal Services Section   | Stationery   | 37.04 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633716 30.10.2013   | Legal Services Section   | Stationery   | 18.21 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105632251 23.10.2013   |  | Stationery   | 38.58 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105632252 23.10.2013   |  | Stationery   | 38.58 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105632252 23.10.2013   | Legal Services Section   | Stationery   | 27.78 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105632360 23.10.2013   | Legal Services Section   | Stationery   | 18.66 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105631223 16.10.2013   |  | Stationery   | 37.04 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105631782 18.10.2013   | Legal Services Section   | Stationery   | 0.92 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105632260 23.10.2013   |  | Sundry Office Expenses   | 50.58 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105631951 18.10.2013   | Director of Resources  | Stationery   | -10.98 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631774 18.10.2013   | Director of Resources Support  | Catering Purchases   | 29.71 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105631774 18.10.2013   | Director of Resources Support Director of Resources Support  | Catering Purchases Catering Purchases  | 27.45 SUPPLIES TEAM LTD<br>2.12 SUPPLIES TEAM LTD                                    |
| Revenue            | Resources   | 5105630244 18.10.2013   | Accountancy Team   | Stationery   | 18.52 SUPPLIES TEAM LTD  |
| Revenue            | Economy & Environment   | 5105630244 18.10.2013   | Corridor Photocopies   | Stationery   | 18.52 SUPPLIES TEAM LTD  |
| Revenue            | Economy & Environment   | 5105630244 18.10.2013   |  | Stationery   | 37.04 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105629926 11.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 1.00 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 10.78 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105629926 11.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 13.12 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105629925 11.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 7.96 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629925 11.10.2013   | Revenues & Benefits Operational Support Revenues & Renefits Operational Support                                      | Stationery<br>Stationery   | 2.97 SUPPLIES TEAM LTD<br>1.92 SUPPLIES TEAM LTD                                     |
| Revenue            | Resources   | 5105630850 16.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 9.75 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 4.00 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105632713 23.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 5.96 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 1.93 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 1.97 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630264 11.10.2013   | Revenues & Benefits Operational Support  | Stationery   | 0.60 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 0.51 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 1.53 SUPPLIES TEAM LTD   |
| Revenue            | Resources   |   | Revenues & Benefits Operational Support  | Stationery   | 0.79 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631794 18.10.2013   | Housing Benefit  | Stationery   | 83.34 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633576 30.10.2013   |  | Sundry Office Expenses   | 7.69 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue | Resources<br>Resources  |   | National Non Domestic Rates  | Stationery<br>Stationery   | 83.34 SUPPLIES TEAM LTD<br>83.34 SUPPLIES TEAM LTD                                   |
| Revenue            | Resources   | 5105630850 16.10.2013   | Parking Services   | Stationery   | 14.42 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue | Resources<br>Resources  |   | Customer Accounts Shared Service Centre  | Stationery<br>Stationery   | 36.30 SUPPLIES TEAM LTD<br>83.34 SUPPLIES TEAM LTD                                   |
| Revenue            | Resources   | 5105629925 11.10.2013   | Help Centres SSC   | Stationery   | 4.95 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633419 30.10.2013   |  | Stationery   | 18.52 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105630843 16.10.2013   |  | Stationery   | 0.58 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105632713 23.10.2013   |  | Stationery   | 13.30 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105634027 25.10.2013   | Help Centres SSC   | Stationery   | 3.48 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630244 18.10.2013   | County Hall Central Mail Room  | Stationery   | 21.15 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105630244 18.10.2013   | County Hall Central Mail Room  | Stationery   | 11.40 SUPPLIES TEAM LTD  |
| Revenue            | Resources   |   | County Hall Central Mail Room  | Stationery   | 1.49 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630861 16.10.2013   | County Hall Central Mail Room County Hall Central Mail Room  | Stationery   | 8.41 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105631783 18.10.2013   | Shared Services Manager  | Stationery<br>Stationery   | 34.84 SUPPLIES TEAM LTD<br>55.56 SUPPLIES TEAM LTD                                   |
| Revenue            | Resources   | 5105631776 18.10.2013   | Shared Services Manager  | Stationery   | 6.23 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   |  | Stationery   | 6.04 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   | Shared Services Manager  | Stationery   | 5.62 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   |  | Stationery   | 1.30 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   | Shared Services Manager  | Stationery   | 1.00 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   |  | Stationery   | 0.36 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105631776 18.10.2013   | Shared Services Manager  | Stationery   | 2.08 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633382 25.10.2013   |  | Stationery   | 64.82 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633418 30.10.2013   | ICT CCR  | Stationery   | 0.18 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633418 30.10.2013   | ICT CCR  | Stationery   | 2.60 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633418 30.10.2013   |  | Stationery   | 5.63 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633418 30.10.2013   | ICT CCR  | Stationery   | 4.20 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633418 30.10.2013   |  | Stationery   | 0.68 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633418 30.10.2013   | ICT CCR  | Stationery   | 0.63 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630872 16.10.2013   |  | Stationery   | 185.60 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105630872 16.10.2013   | ICT CCR  | Stationery   | 6.00 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633400 30.10.2013   |  | Stationery   | 18.80 SUPPLIES TEAM LTD  |
| Revenue            | Resources   | 5105633400 30.10.2013   | ICT CCR  | Stationery   | 7.44 SUPPLIES TEAM LTD   |
| Revenue            | Resources   | 5105633703 30.10.2013   |  | Stationery   | 2.20 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105630244 18.10.2013   | Housing - Admin  | Stationery   | 27.78 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105630244 18.10.2013   | Housing - Admin  | Stationery   | 1.80 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633386 25.10.2013   |  | Stationery   | 1.08 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633386 25.10.2013   | Housing - Admin  | Stationery   | 6.24 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633386 25.10.2013   |  | Stationery   | 6.24 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105631837 18.10.2013   | Downside Community & Learning Centre   | Stationery   | 33.33 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   |   | Downside Community & Learning Centre   | Stationery   | 33.33 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630244 18.10.2013   | Community & Wellbeing Directorate Community & Wellbeing Directorate  | Stationery<br>Stationery   | 16.54 SUPPLIES TEAM LTD<br>0.15 SUPPLIES TEAM LTD                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105630244 18.10.2013   | Community & Wellbeing Directorate  | Stationery   | 0.25 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105633419 30.10.2013   | Community & Wellbeing Directorate Community & Wellbeing Directorate  | Stationery<br>Stationery   | 1.88 SUPPLIES TEAM LTD<br>18.52 SUPPLIES TEAM LTD                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105632258 23.10.2013   | Community & Wellbeing Directorate  | Stationery   | 18.52 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service   | Stationery   | 12.26 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105629570 09.10.2013   | Integrated Community Equipment Service   | Stationery   | 12.02 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service   | Stationery   | 27.78 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105633421 30.10.2013   | Integrated Community Equipment Service   | Stationery   | 31.34 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105633421 30.10.2013   | Integrated Community Equipment Service   | Stationery   | 1.45 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633421 30.10.2013   | Integrated Community Equipment Service Integrated Community Equipment Service Integrated Community Equipment Service | Stationery<br>Stationery   | 44.34 SUPPLIES TEAM LTD<br>1.38 SUPPLIES TEAM LTD                                    |
| Revenue            | Community Wellbeing & Social Care   | 5105632258 23.10.2013   | Integrated Community Equipment Service   | Stationery   | 9.96 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632258 23.10.2013   | Integrated Community Equipment Service   | Stationery   | 0.90 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service   | Stationery   | 4.90 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632258 23.10.2013   | Integrated Community Equipment Service   | Stationery   | 4.59 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   |   | Integrated Community Equipment Service   | Stationery   | 5.88 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105629568 11.10.2013   | Wightcare  | Stationery   | 18.84 SUPPLIES TEAM LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105629568 11.10.2013   | Wightcare  | Stationery   | 1.95 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632253 23.10.2013   | Wightcare  | Stationery   | 131.79 SUPPLIES TEAM LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632253 23.10.2013   |  | Stationery   | 3.96 SUPPLIES TEAM LTD   |
|                    |   |   |  |  |  |

| Revenue<br>Revenue   | Community Wellbeing & Social Care  |   |  | 31.80 SUPPLIES TEAM LTD  |
|--|--|---|--|--|
|  | Community Wellbeing & Social Care Community Wellbeing & Social Care  | 5105630842 16.10.2013 Wightcare<br>5105630842 16.10.2013 Wightcare  | Stationery<br>Stationery   | 0.63 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105630842 16.10.2013 Wightcare   | Stationery   | 6.39 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630842 16.10.2013 Wightcare<br>5105630842 16.10.2013 Wightcare  | Stationery<br>Stationery   | 7.21 SUPPLIES TEAM LTD<br>26.70 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630842 16.10.2013 Wightcare<br>5105630842 16.10.2013 Wightcare  | Stationery<br>Stationery   | 0.74 SUPPLIES TEAM LTD<br>4.76 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105629568 11.10.2013 Wightcare<br>5105629568 11.10.2013 Wightcare  | Stationery<br>Stationery   | 17.95 SUPPLIES TEAM LTD<br>45.85 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105628166 02:10:2013 Sandown Office Adult Social Care  | Stationery   | 6.36 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628166 02:10.2013 Sandown Office Adult Social Care<br>5105628166 02:10.2013 Sandown Office Adult Social Care  | Stationery<br>Stationery   | 0.36 SUPPLIES TEAM LTD<br>7.21 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632358 25.10.2013 Sandown Office Adult Social Care<br>5105632358 25.10.2013 Sandown Office Adult Social Care  | Stationery<br>Stationery   | 7.44 SUPPLIES TEAM LTD<br>5.62 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105632358 25.10.2013 Sandown Office Adult Social Care  | Stationery   | 92.60 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632358 25.10.2013 Sandown Office Adult Social Care<br>5105632358 25.10.2013 Sandown Office Adult Social Care  | Stationery<br>Stationery   | 24.00 SUPPLIES TEAM LTD<br>36.80 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632358 25.10.2013 Sandown Office Adult Social Care<br>5105629566 09.10.2013 Sandown Office Adult Social Care  | Stationery<br>Stationery   | 0.48 SUPPLIES TEAM LTD<br>92.60 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery   | 0.61 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631223 16.10.2013 Adult Social Care County Hall office costs<br>5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 0.36 SUPPLIES TEAM LTD<br>0.88 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631223 16.10.2013 Adult Social Care County Hall office costs<br>5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 2.81 SUPPLIES TEAM LTD<br>6.71 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 6.24 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631839 18.10.2013 Adult Social Care County Hall office costs<br>5105631839 18.10.2013 Adult Social Care County Hall office costs  | Stationery   | 6.33 SUPPLIES TEAM LTD<br>1.59 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631839 18.10.2013 Adult Social Care County Hall office costs<br>5105633382 25.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 7.60 SUPPLIES TEAM LTD<br>18.52 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105630852 16.10.2013 Adult Social Care County Hall office costs<br>5105630861 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 0.65 SUPPLIES TEAM LTD<br>0.21 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630861 16.10.2013 Adult Social Care County Hall office costs  | Stationery   | 1.68 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630852 16.10.2013 Adult Social Care County Hall office costs<br>5105630852 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 6.82 SUPPLIES TEAM LTD<br>1.59 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630861 16.10.2013 Adult Social Care County Hall office costs<br>5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 3.77 SUPPLIES TEAM LTD<br>18.76 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery   | 4.16 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631223 16.10.2013 Adult Social Care County Hall office costs<br>5105631223 16.10.2013 Adult Social Care County Hall office costs  | Stationery<br>Stationery   | 0.18 SUPPLIES TEAM LTD<br>18.52 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631223 16.10.2013 Adult Social Care County Hall office costs<br>5105630265 11.10.2013 Homecare Reablement   | Stationery<br>Stationery   | 3.76 SUPPLIES TEAM LTD<br>242.08 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105630267 11.10.2013 Adelaide Resource Centre  | Stationery   | 21.36 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105628255 02:10.2013 Adelaide Resource Centre<br>5105629475 09:10.2013 Adelaide Resource Centre  | Stationery<br>Stationery   | 1.56 SUPPLIES TEAM LTD<br>-26.48 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633720 30.10.2013 Gouldings Resource Centre<br>5105633720 30.10.2013 Gouldings Resource Centre  | Stationery<br>Stationery   | 37.04 SUPPLIES TEAM LTD<br>3.90 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105633720 30.10.2013 Gouldings Resource Centre<br>5105633720 30.10.2013 Gouldings Resource Centre  | Stationery<br>Stationery   | 4.00 SUPPLIES TEAM LTD<br>3.15 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105633720 30.10.2013 Gouldings Resource Centre   | Stationery   | 6.07 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105629474 09.10.2013 Leisure Management & Admin<br>5105629474 09.10.2013 Leisure Management & Admin  | Stationery<br>Stationery   | 6.24 SUPPLIES TEAM LTD<br>0.50 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105629474 09.10.2013 Leisure Management & Admin<br>5105629474 09.10.2013 Leisure Management & Admin  | Stationery<br>Stationery   | 0.63 SUPPLIES TEAM LTD<br>0.74 SUPPLIES TEAM LTD   |
| Revenue  | Economy & Environment  | 5105629474 09:10:2013 Leisure Management & Admin  | Stationery   | 8.75 SUPPLIES TEAM LTD<br>0.30 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105629474 09:10:2013 Leisure Management & Admin  | Stationery<br>Stationery   | 0.26 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105631219 16.10.2013 Leisure Management & Admin<br>5105632361 23.10.2013 Leisure Management & Admin  | Stationery<br>Stationery   | 37.04 SUPPLIES TEAM LTD<br>3.96 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105632361 23.10.2013 Leisure Management & Admin  | Stationery   | 1.27 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105632361 23.10.2013 Leisure Management & Admin<br>5105632361 23.10.2013 Leisure Management & Admin  | Stationery<br>Stationery   | 12.26 SUPPLIES TEAM LTD<br>1.00 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellbeing & Social Care   | 5105632361 23.10.2013 Leisure Management & Admin<br>5105631775 18.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 7.15 SUPPLIES TEAM LTD<br>11.06 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105631775 18.10.2013 Public Libraries Central<br>5105631841 18.10.2013 Public Libraries Central  | Stationery<br>Stationery<br>Stationery   | 23.20 SUPPLIES TEAM LTD<br>3.97 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631841 18.10.2013 Public Libraries Central  | Stationery   | 3.64 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631841 18.10.2013 Public Libraries Central<br>5105631841 18.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 3.56 SUPPLIES TEAM LTD<br>2.31 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632256 23.10.2013 Public Libraries Central<br>5105632256 23.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 3.35 SUPPLIES TEAM LTD<br>8.35 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105632256 23.10.2013 Public Libraries Central  | Stationery   | 1.90 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632256 23.10.2013 Public Libraries Central<br>5105632254 23.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 1.28 SUPPLIES TEAM LTD<br>5.06 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632254 23.10.2013 Public Libraries Central<br>5105632255 23.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 11.28 SUPPLIES TEAM LTD<br>2.15 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105632255 23.10.2013 Public Libraries Central  | Stationery   | 19.80 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630950 16.10.2013 Public Libraries Central<br>5105630948 16.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 5.68 SUPPLIES TEAM LTD<br>5.67 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630950 16.10.2013 Public Libraries Central<br>5105630867 16.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 19.80 SUPPLIES TEAM LTD<br>3.00 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105630867 16.10.2013 Public Libraries Central<br>5105630867 16.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 92.60 SUPPLIES TEAM LTD<br>5.67 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630867 16.10.2013 Public Libraries Central  | Stationery   | 1.59 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630867 16.10.2013 Public Libraries Central<br>5105631841 18.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 1.83 SUPPLIES TEAM LTD<br>1.37 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105631841 18.10.2013 Public Libraries Central<br>5105631841 18.10.2013 Public Libraries Central  | Stationery   | 1.49 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631841 18.10.2013 Public Libraries Central  | Computer Software & Consumables<br>Computer Software & Consumables   | 43.99 SUPPLIES TEAM LTD<br>40.20 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631841 18.10.2013 Public Libraries Central<br>5105633711 30.10.2013 Public Libraries Central  | Computer Software & Consumables<br>Stationery  | 42.33 SUPPLIES TEAM LTD<br>92.60 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632353 23.10.2013 Public Libraries Central<br>5105632355 23.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 10.14 SUPPLIES TEAM LTD<br>2.28 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105632355 23.10.2013 Public Libraries Central  | Stationery   | 2.44 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105632355 23.10.2013 Public Libraries Central<br>5105632355 23.10.2013 Public Libraries Central  | Stationery<br>Stationery   | 0.76 SUPPLIES TEAM LTD<br>7.60 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105630257 11.10.2013 Ventnor Library<br>5105632256 23.10.2013 Prison Library Service   | Office Equipment<br>Stationery   | 26.13 SUPPLIES TEAM LTD<br>5.60 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631781 18.10.2013 Arts Development & Promotion  | Stationery   | 10.98 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 5105631777 18.10.2013 Workforce Development - Westridge Centre  | Stationery<br>Stationery   | 17.68 SUPPLIES TEAM LTD<br>5.70 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | 5105630949 16.10.2013 Workforce Development - Westridge Centre  | Stationery   | 1.05 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   |  | 5105630949 16.10.2013 Workforce Development - Westridge Centre  | Stationery   | 2.28 SUPPLIES TEAM LTD   |
|  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105630949 16.10.2013 Workforce Development - Westridge Centre<br>5105631222 16.10.2013 Workforce Development - Westridge Centre  | Stationery<br>Stationery   | 2.28 SUPPLIES TEAM LTD<br>20.68 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105630949 16.10.2013 Workforce Development - Westridge Centre<br>5105631222 16.10.2013 Workforce Development - Westridge Centre<br>5105631222 16.10.2013 Workforce Development - Westridge Centre<br>5105631222 16.10.2013 Workforce Development - Westridge Centre  | Stationery<br>Stationery<br>Stationery<br>Stationery   | 2.28 SUPPLIES TEAM LTD<br>20.68 SUPPLIES TEAM LTD<br>4.24 SUPPLIES TEAM LTD<br>82.25 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5105830949 16.10.2013 Workforce Development - Westridge Centre 5105831222 16.10.2013 Workforce Development - Westridge Centre 5105831222 16.10.2013 Workforce Development - Westridge Centre 5105831222 16.10.2013 Workforce Development - Westridge Centre 5105831225 16.10.2013 Workforce Development - Westridge Centre 5105832259 23.10.2013 Workforce Development - Westridge Centre 5105832259 23.10.2013 Workforce Development - Westridge Centre  | Stationery<br>Stationery<br>Stationery<br>Stationery<br>Stationery<br>Stationery   | 2.28 SUPPLIES TEAM LTD 20.68 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 82.25 SUPPLIES TEAM LTD 3.25 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | \$106830940 16.10.2013 Workfore Development - Westridge Centre  \$106851222 [61.02013 Workfore Development - Westridge Centre  \$106851222 [61.02013 Workfore Development - Westridge Centre  \$10685122 [61.02.013 Workfore Development - Westridge Centre  \$10685122 [61.02.013 Workfore Development - Westridge Centre  \$10685122 [61.02.013 Workfore Development - Westridge Centre  \$10685229 [23.10.0213 Workfore Pendent - Ventre Pen              | Stationery Stationery Stationery Stationery Stationery Stationery  | 2.28 SUPPLIES TEAM LTD 20.68 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 3.25 SUPPLIES TEAM LTD 3.25 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD 4.22 SUPPLIES TEAM LTD 4.02 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 5106530940 16.10.2013 Workfore Development - Westridage Centre 5106651222 [61.0.2013 Workfore Development - Westridage Centre 5106651222 [61.0.2013 Workfore Development - Westridage Centre 5106651222 [61.0.2013 Workfore Development - Westridage Centre 5106652229 23.10.2013 Workfore Development - Westridage Centre 510653229 23.10.2013 Workfore Development - Westridage Centre  | Stationery  | 2.28 SUPPLIES TEAM LTD 20.68 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 82.25 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD 4.25 SUPPLIES TEAM LTD 4.25 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | \$106830949 16.10.2013 Workforce Development - Westridage Centre \$106851222 [6.10.2013 Workforce Development - Westridage Centre \$106681222 [6.10.2013 Workforce Development - Westridage Centre \$106681222 [6.10.2013 Workforce Development - Westridage Centre \$106681229 23.10.2013 Workforce Development - Westridage Centre \$106832299 23.10.2013 Workforce Development - Westridage Centre \$10683229 23.10.2013 Workforce Development - Westridage Centre \$10683229 23.10.2013 Workforce Development - Westridage Centre  | Stationery  | 228 SUPPLES TEAM LTD 20.68 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 8225 SUPPLES TEAM LTD 325 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 327 SUPPLES TEAM LTD 328 SUPPLES TEAM LTD 0.68 SUPPLES TEAM LTD 0.68 SUPPLES TEAM LTD 0.68 SUPPLES TEAM LTD 222 SUPPLES TEAM LTD 222 SUPPLES TEAM LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | \$105830949 16.10.2013 Workfore Development - Westrickoe Centre \$105831222 [51.02.2013 Workfore Development - Westrickoe Centre \$1056831222 [61.02.2013 Workfore Development - Westrickoe Centre \$1056831222 [61.02.2013 Workfore Development - Westrickoe Centre \$1056832259 23.10.2013 Workfore Development - Westrickoe Centre \$1056832359 23.10.2013 Workfore Development - Westrickoe Centre \$1056832359 23.10.2013 Workfore Development - Westrickoe Centre \$105683348 30.10.2013 Workfore Development - Westrickoe Centre  | Stationery  | 228 SUPPLES TEAM LTD 2068 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 8225 SUPPLES TEAM LTD 325 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 422 SUPPLES TEAM LTD 608 SUPPLES TEAM LTD 608 SUPPLES TEAM LTD 608 SUPPLES TEAM LTD 622 SUPPLES TEAM LTD 623 SUPPLES TEAM LTD 623 SUPPLES TEAM LTD 624 SUPPLES TEAM LTD 625 SUPPLES TEAM LTD 626 SUPPLES TEAM LTD 627 SUPPLES TEAM LTD 627 SUPPLES TEAM LTD 628 SUPPLES TEAM LTD 629 SUPPLES TEAM LTD 639 SUPPLES STEAM LTD 639 SUPPLES STE |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | \$105830949 16.10.2013 Workforce Development - Westrickoe Centre \$106851222 16.10.2013 Workforce Development - Westrickoe Centre \$106851222 16.10.2013 Workforce Development - Westrickoe Centre \$106851222 16.10.2013 Workforce Development - Westrickoe Centre \$106852259 23.10.2013 Workforce Development - Westrickoe Centre \$106852359 33.10.2013 Workforce Development - Westrickoe Centre \$106853348 30.10.2013 Workforce Development - Westrickoe Centre \$106853348 (20.10.2013 Workforce Development -         | Stationery  | 228 SUPPLES TEAM LTD 2068 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 8225 SUPPLES TEAM LTD 325 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 427 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 628 SUPPLES TEAM LTD 628 SUPPLES TEAM LTD 6225 SUPPLES TEAM LTD 6226 SUPPLES TEAM LTD 6226 SUPPLES TEAM LTD 6239 SUPPLES TEAM LTD 6239 SUPPLES TEAM LTD 6239 SUPPLES TEAM LTD 6230 SUPPLES TEAM LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care  | \$106830940 16.10.2013 Workforce Development - Westridage Centre \$106831222 [6.10.2013 Workforce Development - Westridage Centre \$1068631222 [6.10.2013 Workforce Development - Westridage Centre \$1068631222 [6.10.2013 Workforce Development - Westridage Centre \$106863122 [6.10.2013 Workforce Development - Westridage Centre \$106863229 23.10.2013 Workforce Development - Westridage Centre \$106863239 23.10.2013 Workforce Development - Westridage Centre \$1068633348 30.10.2013 Workforce Development - Westridage Centre \$1068633348 30.10.2013 Workforce Development - Westridage Centre \$106863348 30.10.2013 Workforce Development - Westridage Centre \$106863280 20.10.2013 Workforce Pendement - Westridage Cen        | Stationery  | 228 SUPPLES TEAM LITD 2068 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 8228 SUPPLES TEAM LITD 8228 SUPPLES TEAM LITD 9328 SUPPLES TEAM LITD 9428 SUPPLES TEAM LITD 9428 SUPPLES TEAM LITD 9438 SUPPLES TEAM LITD 9538 SUPPLES TEAM LITD 9 |
| Revenue  | Community Wellbeing & Social Care Care Care Care Care Care Care Care   | \$106830949 16.10.2013 Workforce Development - Westridage Centre \$106851222 [6.10.2013 Workforce Development - Westridage Centre \$106851222 [6.10.2013 Workforce Development - Westridage Centre \$106851222 [6.10.2013 Workforce Development - Westridage Centre \$106851229 23.10.2013 Workforce Development - Westridage Centre \$106852299 23.10.2013 Workforce Development - Westridage Centre \$106852399 33.10.2013 Workforce Development - Westridage Centre \$106853348 30.10.2013 Workforce Development - Westridage Centre \$106853348 30.10.2013 Workforce Development - Westridage Centre \$106853349 30.10.2013 Workforce Development - Westridage Centre \$106853349 20.10.2013 Workforce Development - Westridage Centre \$106853349 (20.10.2013 Workforce Development - Westridage Centre \$10685239 (20.10.2013 Workforce Development - Westridage Cent        | Stationery  | 228 SUPPLES TEAM LITD 2068 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 8225 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 068 SUPPLES TEAM LITD 068 SUPPLES TEAM LITD 222 SUPPLES TEAM LITD 8225 SUPPLES TEAM LITD 8225 SUPPLES TEAM LITD 8230 SUPPLES TEAM LITD 830 SUPPLES TEAM LITD 830 SUPPLES TEAM LITD 830 SUPPLES TEAM LITD 830 SUPPLES TEAM LITD 8345 SUPPLES TEAM LITD 8355 SUPPLES |
| Revenue  | Community Wellbeing & Social Care Community & Care Care Community Wellbeing & Social Care Community & Care Care Care Care Care Care Care Care  | \$106830949 16.10.2013 Workforce Development - Westricke Centre \$106851222 [6.10.2013 Workforce Development - Westricke Centre \$106851222 [6.10.2013 Workforce Development - Westricke Centre \$106851222 [6.10.2013 Workforce Development - Westricke Centre \$106851229 23.10.2013 Workforce Development - Westricke Centre \$106852299 23.10.2013 Workforce Development - Westricke Centre \$106853348 30.10.2013 Workforce Development - Westricke Centre \$10685229 C2.10.2013 Workforce Development - Westricke Centre \$1068529 C2.10.2013 Workforce Development - Westricke C       | Stationery   | 228 SUPPLES TEAM LITD 2068 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 339 SUPPLES TEAM LITD 348 SUPPLES TEAM LITD |
| Revenue  | Community Wellbeing & Social Care  | \$106830249 [16.10.2013] Workforce Development - Westridage Centre  \$106831222 [16.10.2013] Workforce Development - Westridage Centre  \$106831222 [16.10.2013] Workforce Development - Westridage Centre  \$106831223 [16.10.2013] Workforce Development - Westridage Centre  \$106831229 [21.00.2013] Workforce Development - Westridage Centre  \$10683229 [23.10.2013] Workforce Development - Westridage Centre  \$10683239 [23.10.2013] Workforce Development - Westridage Centre  \$10683348 [20.10.2013] Workforce Development - Westridage Centre  \$10683292 [20.10.2013] Workforce Development - Westridage Centre  \$10683295 [20.10.2013] Workforce Development - Mestridage Cen         | Stationery  | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 327 SUPPLES TEAM LTD 328 SUPPLES TEAM LTD 422 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 689 SUPPLES TEAM LTD 680 SUPPLES TEAM LTD 680 SUPPLES TEAM LTD 684 SUPPLES TEAM LTD 685 SUPPLES TEAM LTD 685 SUPPLES TEAM LTD 686 SUPPLES TEAM LTD 686 SUPPLES TEAM LTD 687 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 689 SUPPLES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | \$106830940 16.10.2013 Workforce Development - Westridage Centre \$106831222 16.10.2013 Workforce Development - Westridage Centre \$10683229 23.10.2013 Workforce Development - Westridage Centre \$10683239 23.10.2013 Workforce Development - Westridage Centre \$10683239 23.10.2013 Workforce Development - Westridage Centre \$106833348 30.10.2013 Workforce Development - Westridage Centre \$10682329 20.10.2013 Workforce Development - Westridage Centre \$10682829 C2.10.2013 Workforce Development - Westridage Centre \$10682829 C2.10.2013 Workforce Development - Westridage Centre \$10682819 C2.10.2013 Wor       | Stationery   | 228 SUPPLES TEAM LITD 2686 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 8228 SUPPLES TEAM LITD 8228 SUPPLES TEAM LITD 9328 SUPPLES TEAM LITD 9428 SUPPLES TEAM LITD 9438 SUPPLES SUPPLES TEAM LITD 9438 SUPPLES SUPPLE |
| Revenue  | Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbein | \$106830940 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106851229 23.10.2013 Workforce Development - Westridage Centre \$106852259 23.10.2013 Workforce Development - Westridage Centre \$106852359 23.10.2013 Workforce Development - Westridage Centre \$106852359 23.10.2013 Workforce Development - Westridage Centre \$106852359 20.10.2013 Workforce Development - Westridage Centre \$10685259 20.10.2013 Workforce Development - Westridage Centre \$106852652 20.10.2013 Workforce Development - Westridage Centre        | Stationery  | 228 SUPPLES TEAM LITD 2686 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 436 SUPPLES TEAM LITD 437 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 439 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 431 SUPPLES TEAM LITD 432 SUPPLES TEAM LITD 434 SUPPLES TEAM LITD 435 SUPPLES TEAM LITD 436 SUPPLES TEAM LITD 437 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 548 SUPPLES SUPPLES TEAM LITD 548 SUPPLES SUPPLES TEAM LITD 548 SUPPLES S |
| Revenue  | Community Wellbeing & Social Care  | \$106630949   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631229   16.10.2013   Workforce Development - Westridage Centre   \$106631229   23.10.2013   Workforce Development - Westridage Centre   \$106631239   23.10.2013   Workforce Development - Westridage Centre   \$106633348   30.10.2013   Workforce Development - Westridage Centre   \$106633348   30.10.2013   Workforce Development - Westridage Centre   \$106633348   30.10.2013   Workforce Development - Westridage Centre   \$10663348   20.10.2013   Workforce Development - Westridage Centre   \$10662362   20.10.2013   Workforce Development - Westridage Centre   \$10662363   20.10.2013   Workfo          | Stationery  | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 327 SUPPLES TEAM LTD 328 SUPPLES TEAM LTD 329 SUPPLES TEAM LTD 329 SUPPLES TEAM LTD 329 SUPPLES TEAM LTD 320 SUPPLES TEAM LTD 322 SUPPLES TEAM LTD 322 SUPPLES TEAM LTD 325 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 327 SUPPLES TEAM LTD 328 SUPPLES TEAM LTD 338 SUPPLES TEAM LTD 348 SUPPLES TEAM LTD 349 SUPPLES TEAM LTD 340 SUPP |
| Revenue  | Community Wellbeing & Social Care  | \$106630940   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$10663122   16.10.2013   Workforce Development - Westridage Centre   \$106631229   16.10.2013   Workforce Development - Westridage Centre   \$10663229   23.10.2013   Workforce Development - Westridage Centre   \$10663239   33.10.2013   Workforce Development - Westridage Centre   \$106632348   30.10.2013   Workforce Development - Westridage Centre   \$106633348   30.10.2013   Workforce Development - Westridage Centre   \$106632340   30.10.2013   Workforce Development - Westridage Centre   \$10663229   20.10.2013   Workforce Development - Westridage Centre   \$10663262   20.10.2013   Workforce Development - Westridage Centre   \$10663265   20.10.2013   Workforce Development - Mestridage Centre   \$10663265   20.10.2013   Workforce Dev          | Stationery   | 228 SUPPLES TEAM LITD 2088 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 530 SUPPLES TEAM LITD 530 SUPPLES TEAM LITD 542 SUPPLES TEAM LITD 545 SUPPLES TEAM LITD 550 SUPPLES TEAM LITD 562 SUPPLES TEAM LITD 562 SUPPLES TEAM LITD 563 SUPPLES TEAM LITD 564 SUPPLES TEAM LITD 565 SUPPLES SUPPLES T |
| Revenue  | Community Wellbeing & Social Care  | \$106830940 16.10.2013 Workforce Development - Westridage Centre \$106831222 16.10.2013 Workforce Development - Westridage Centre \$1068631222 16.10.2013 Workforce Development - Westridage Centre \$1068631222 16.10.2013 Workforce Development - Westridage Centre \$1068631222 16.10.2013 Workforce Development - Westridage Centre \$106863225 23.10.2013 Workforce Development - Westridage Centre \$106863236 30.10.2013 Workforce Development - Westridage Centre \$106863348 30.10.2013 Workforce Development - Westridage Centre \$106863262 C2.10.2013 Workforce Development - Westridage Centre \$106862862 C2.10.2013 Workforce Development - Westridage Ce        | Stationery   | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 068 SUPPLES TEAM LITD 069 SUPPLES SEAM LITD  |
| Revenue  | Community Wellbeing & Social Care Commun | \$106630249 16.10.2013 Worktone Development - Westridage Centre  \$106631222 16.10.2013 Worktone Development - Westridage Centre  \$106631222 16.10.2013 Worktone Development - Westridage Centre  \$106631226 16.10.2013 Worktone Development - Westridage Centre  \$106631229 16.10.2013 Worktone Development - Westridage Centre  \$106631229 23.10.2013 Worktone Development - Westridage Centre  \$106631239 3.10.10.2013 Worktone Development - Westridage Centre  \$106631239 3.10.10.2013 Worktone Development - Westridage Centre  \$106633348 30.10.2013 Worktone Development - Westridage Centre  \$106633348 30.10.2013 Worktone Development - Westridage Centre  \$106633348 20.10.2013 Worktone Development - Westridage Centre  \$10663259 C2.10.2013 Worktone Development - Westridage Centre  \$10663262 C2.10.2013 Worktone Development - Westridage Centre  \$10663265 C2.10.2013 Development - Standown Geodony)  \$106632712 S0.10.2013 Parally Leaming  \$106632712 S0.10.2013 Parally Le   | Stationery   | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 425 SUPPLES TEAM LTD 426 SUPPLES TEAM LTD 427 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 429 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 450 SUPPLES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | \$106830246 16.10.2013 Workforce Development - Westridage Centre \$106831222 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106851222 16.10.2013 Workforce Development - Westridage Centre \$106832259 23.10.2013 Workforce Development - Westridage Centre \$106832348 30.10.2013 Workforce Development - Westridage Centre \$10683348 30.10.2013 Workforce Development - Westridage Centre \$10683348 30.10.2013 Workforce Development - Westridage Centre \$106832362 20.10.2013 Workforce Development - Westridage Centre \$10683266 16.10.2013 Sports Development - Westridage Centre \$106832665 16.10.2013 Sports Development - Westridage Centre \$106832665 16.10.2013 Sports Development - Westridage Centre \$106832665 16.10.2013 Sports Development - Admin \$106826752 20.10.2013 Postaur Itels Masseum (Sandown Gedony) \$106823712 30.10.2013 Dinosaur Itels Masseum (Sandown Gedony) \$106823712 30.10.2013 Dinosaur Itels Masseum (Sandown Gedony) \$106823712 30.10.2013 Parally Leaming \$106826725 20.10.2013 Family Leaming \$1068267  | Stationery   | 228 SUPPLES TEAM LITD 2088 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 628 SUPPLES TEAM LITD 628 SUPPLES TEAM LITD 629 SUPPLES TEAM LITD 629 SUPPLES TEAM LITD 629 SUPPLES TEAM LITD 629 SUPPLES TEAM LITD 630 SUPPLES TEAM LITD   |
| Revenue  | Community Wellbeing & Social Care        | \$106830940   16.10.2013   Workforce Development - Westridage Centre \$106831222   16.10.2013   Workforce Development - Westridage Centre \$106831222   16.10.2013   Workforce Development - Westridage Centre \$106831222   16.10.2013   Workforce Development - Westridage Centre \$106831229   16.10.2013   Workforce Development - Westridage Centre \$10683229   23.10.2013   Workforce Development - Westridage Centre \$106832348   30.10.2013   Workforce Development - Westridage Centre \$106832826   20.10.2013   Workforce Development - Westridage Centre \$10683286   10.10.2013   Work         | Stationery General Materials General Materials General Materials General Materials General Materials   | 228 SUPPLES TEAM LITD 2058 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 439 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 440 SUPPLES TEAM LITD 450 SUPPLES TEAM LITD   |
| Revenue  | Community Wellbeing & Social Care Commun | \$106630249 [16.10.2013] Workforce Development - Westridage Centre  \$106631222 [16.10.2013] Workforce Development - Westridage Centre  \$106631222 [16.10.2013] Workforce Development - Westridage Centre  \$106631226 [16.10.2013] Workforce Development - Westridage Centre  \$106631226 [16.10.2013] Workforce Development - Westridage Centre  \$106631226 23.10.2013] Workforce Development - Westridage Centre  \$106631236 33.10.2013] Workforce Development - Westridage Centre  \$106633348 30.10.2013] Workforce Development - Westridage Centre  \$106633348 (20.10.2013) Workforce Development - Westridage Centre  \$10663348 (20.10.2013) Workforce Development - Westridage Centre  \$10663262 (20.10.2013) Workforce Development - Westridage Centre  \$10663273 (20.10.2013) Workforce Development - Westridage Ce         | Stationery  | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 422 SUPPLES TEAM LTD 422 SUPPLES TEAM LTD 685 SUPPLES TEAM LTD 686 SUPPLES TEAM LTD 687 SUPPLES TEAM LTD 688 SUPPLES TEAM LTD 689 SUPPLES TEAM LTD 689 SUPPLES TEAM LTD 680 SUPPLES SUPPLES TEAM LTD 680 SUPPLES SUPPLES TEAM LTD 680 SUPPLES SUPPLES SUPPLES SUPPLES SUPPLES SUPPLES SUP |
| Revenue  | Community Wellbeing & Social Care        | \$106630246 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631229 2.31.0.2013 Workforce Development - Westridage Centre \$106632259 2.31.0.2013 Workforce Development - Westridage Centre \$106632359 3.01.0.2013 Workforce Development - Westridage Centre \$106632359 3.01.0.2013 Workforce Development - Westridage Centre \$106632359 3.01.0.2013 Workforce Development - Westridage Centre \$106632359 2.01.0.2013 Possible Performent - We        | Stationery  | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 326 SUPPLES TEAM LTD 327 SUPPLES TEAM LTD 328 SUPPLES TEAM LTD 422 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 429 SUPPLES TEAM LTD 429 SUPPLES TEAM LTD 420 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 440 SUPPLES TEAM LTD 450 SUPP |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631222   16.10.2013   Workforce Development - Westridage Centre   \$106631224   16.10.2013   Workforce Development - Westridage Centre   \$106631226   16.10.2013   Workforce Development - Westridage Centre   \$106632259   23.10.2013   Workforce Development - Westridage Centre   \$106632348   30.10.2013   Workforce Development - Westridage Centre   \$106632348   30.10.2013   Workforce Development - Westridage Centre   \$106632348   30.10.2013   Workforce Development - Westridage Centre   \$106632362   20.10.2013   Workforce Development - Westridage Centre   \$106632675   20.10.2013   Postore Development - Mestridage Centre   \$106632675   20.10.2013   Workforce Development - Mestridage Centre   \$106632751   20.10.2013   Postore Development - Mestridage Centre   \$106632752   20.10.2013   Po          | Stationery  | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 540 SUPPLES TEAM LITD 540 SUPPLES TEAM LITD 550 SUPPLES TEAM LITD 560 SUPPLES TEAM LITD  |
| Revenue  | Community Wellbeing & Social Care Commun | \$106630249 [16.10.2013] Workforce Development - Westridage Centre \$106631222 [16.10.2013] Workforce Development - Westridage Centre \$106631222 [16.10.2013] Workforce Development - Westridage Centre \$106631222 [16.10.2013] Workforce Development - Westridage Centre \$106631229 [26.10.2013] Workforce Development - Westridage Centre \$106631229 23.10.2013] Workforce Development - Westridage Centre \$106631239 3.10.2013] Workforce Development - Westridage Centre \$106631239 3.10.2013] Workforce Development - Westridage Centre \$106631348 3.01.0.2013] Workforce Development - Westridage Centre \$106631348 3.01.0.2013] Workforce Development - Westridage Centre \$106631348 (20.10.2013) Workforce Development - Westridage Centre \$10663134 (20        | Stationery Helm of statialis General Materials General Materials General Materials Stationery Helm of facilities Her of facilities  | 228 SUPPLES TEAM LTD 2088 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 425 SUPPLES TEAM LTD 426 SUPPLES TEAM LTD 427 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 429 SUPPLES TEAM LTD 420 SUPPLES TEAM LTD 420 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 430 SUPPLES TEAM LTD 434 SUPPLES TEAM LTD 436 SUPPLES TEAM LTD 437 SUPPLES TEAM LTD 437 SUPPLES TEAM LTD 438 SUPP |
| Revenue  | Community Wellbeing & Social Care Commun | \$10683122  | Stationery Here of facilities  | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 423 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 439 SUPPLES TEAM LITD 448 SUPPLES TEAM LITD 549 SUPPLES TEAM LITD 550 SUPPLES TEAM LITD 560 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631222 [16.10.2013 Workforce Development - Westridage Centre \$106631229 [16.10.2013 Workforce Development - Westridage Centre \$10663229 23.10.2013 Workforce Development - Westridage Centre \$10663239 33.10.2013 Workforce Development - Westridage Centre \$10663239 33.10.2013 Workforce Development - Westridage Centre \$10663239 30.10.2013 Workforce Development - Westridage Centre \$10663290 20.10.2013 Workforce Development - Westridage Centre \$10663290 5 (10.10.2013 Workforce Development -        | Stationery  | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630249 (16.10.2013) Workforce Development - Westridage Centre   \$106631222 (16.10.2013) Workforce Development - Westridage Centre   \$106631222 (16.10.2013) Workforce Development - Westridage Centre   \$106631229 (21.10.2013) Workforce Development - Westridage Centre   \$106631229 (21.10.2013) Workforce Development - Westridage Centre   \$106631229 (23.10.2013) Workforce Development - Westridage Centre   \$106631239 (23.10.2013) Workforce Development - Westridage Centre   \$106631239 (23.10.2013) Workforce Development - Westridage Centre   \$106633348 (30.10.2013) Workforce Development - Westridage Centre   \$106633348 (30.10.2013) Workforce Development - Westridage Centre   \$10663239 (20.10.2013)         | Stationery Harderials General Materials General Materials General Materials General Materials General Materials Stationery Hirr of facilities  | 228 SUPPLES TEAM LTD 268 SUPPLES TEAM LTD 424 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 425 SUPPLES TEAM LTD 426 SUPPLES TEAM LTD 427 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 428 SUPPLES TEAM LTD 429 SUPPLES TEAM LTD 420 SUPPLES TEAM LTD 420 SUPPLES TEAM LTD 430 SUPPL |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$10683122  | Stationery Harderials General Materials | 228 SUPPLES TEAM LITD 2088 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 330 SUPPLES TEAM LITD 340 SUPPLES TEAM LITD 350 SUPPLES TEAM LITD 360 SUPPLES TEAM LITD |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$10683122  | Stationery   | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 330 SUPPLES TEAM LITD 340 SUPPLES TEAM LITD 350 SUPPLES TEAM LITD 360 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013 Workbore Development - Westrickge Centre   \$106631222 [6.10.2013 Workbore Development - Westrickge Centre   \$106631222 [6.10.2013 Workbore Development - Westrickge Centre   \$10663122 [6.10.2013 Workbore Development - Westrickge Centre   \$10663122 [6.10.2013 Workbore Development - Westrickge Centre   \$10663122 [6.10.2013 Workbore Development - Westrickge Centre   \$10663225 [6.10.2013 Workbore Development - Westrickge Centre   \$10663234 [6.10.2013 Workbore Development - Westrickge Centre   \$10663234 [6.10.2013 Workbore Development - Westrickge Centre   \$10663234 [6.10.2013 Workbore Development - Westrickge Centre   \$10663236 [6.10.2013 Workbore Development - Westrickge Centre   \$10663236 [6.10.2013 Workbore Development - Westrickge Centre   \$10663236 [6.10.2013 Workbore Development - Westrickge Centre   \$10663265 [6.10.2013 Sports Development - Admin   \$10663275 [6.10.2013 Sports Development - Admin   \$10663275 [6.10.2013 Sports Development - Admin   \$10663275 [6.10.2013 Sports Development - Memory   \$10663275 [6.10.2013 Sports Development - Admin   \$10663275 [6.10.2013 Sports Develo     | Stationery Harderials General Materials  | 228 SUPPLES TEAM LTD  2088 SUPPLES TEAM LTD  424 SUPPLES TEAM LTD  325 SUPPLES TEAM LTD  326 SUPPLES TEAM LTD  327 SUPPLES TEAM LTD  328 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  320 SUPPLES TEAM LTD  322 SUPPLES TEAM LTD  322 SUPPLES TEAM LTD  322 SUPPLES TEAM LTD  323 SUPPLES TEAM LTD  324 SUPPLES TEAM LTD  325 SUPPLES TEAM LTD  326 SUPPLES TEAM LTD  327 SUPPLES TEAM LTD  328 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  320 SUPPLES TEAM LTD  321 SUPPLES TEAM LTD  325 SUPPLES TEAM LTD  326 SUPPLES TEAM LTD  327 SUPPLES TEAM LTD  328 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  320 SUPPLES TEAM LTD  321 SUPPLES TEAM LTD  322 SUPPLES TEAM LTD  323 SUPPLES TEAM LTD  324 SUPPLES TEAM LTD  325 SUPPLES TEAM LTD  326 SUPPLES TEAM LTD  327 SUPPLES TEAM LTD  328 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  320 SUPPLES TEAM LTD  321 SUPPLES TEAM LTD  325 SUPPLES TEAM LTD  326 SUPPLES TEAM LTD  327 SUPPLES TEAM LTD  328 SUPPLES TEAM LTD  329 SUPPLES TEAM LTD  320 SUPPLES TEAM LTD  321 SUPPLES TEAM LTD  322 SUPPLES TEAM LTD  333 SUPPLES TEAM LTD  345 SUPPLES TEAM LTD  356 SUPPLES TEAM LTD  367 SUPPLES TEAM LTD  368 SUPPLES TEAM LTD  378 SUPPLES TEAM LTD  379 SUPPLES TEAM LTD  377 SUPPLES TEAM LTD  378 SUPPLES TEAM LTD  377 SUPPLES TEAM LTD  378 SUPPLES TEAM LTD  378 SUPPLES TEAM LTD  377 SUPPLES TEAM LTD  378 SUPPLES TEAM LTD  377 SUPPLES TEAM LTD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$10683122  | Stationery Helmon Stationery  | 228 SUPPLES TEAM LITD 2088 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 421 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 438 SUPPLES TEAM LITD 446 SUPPLES TEAM LITD 456 SUPPLES TEAM LITD 457 SUPPLES TEAM LITD 458 SUPPLES TEAM LITD 458 SUPPLES TEAM LITD 459 SUPPLES TEAM LITD 450 SUPPLES TEAM LITD                       |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$10683122  | Stationery  | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 323 SUPPLES TEAM LITD 324 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 321 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 332 SUPPLES TEAM LITD 343 SUPPLES TEAM LITD 345 SUPPLES TEAM LITD 346 SUPPLES TEAM LITD 357 SUPPLES TEAM LITD 358 SUPPLES TEAM LITD 368 SUPPLES TEAM LITD 369 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106830246 16.10.2013 Workbore Development - Westrickge Centre \$106851222 16.10.2013 Workbore Development - Westrickge Centre \$106851222 16.10.2013 Workbore Development - Westrickge Centre \$106851222 16.10.2013 Workbore Development - Westrickge Centre \$106851229 16.10.2013 Workbore Development - Westrickge Centre \$10685229 23.10.2013 Workbore Development - Westrickge Centre \$10685239 23.10.2013 Postant leid Maseum (Bandoom Gedotory) \$10685237 23.10.2013 Postant leid Maseum (Bandoom Gedotory) \$1068      | Stationery Harderials General Materials General Mate | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 530 SUPPLES TEAM LITD 531 SUPPLES TEAM LITD 532 SUPPLES TEAM LITD 533 SUPPLES TEAM LITD 544 SUPPLES TEAM LITD 555 SUPPLES TEAM LITD 565 SUPPLES TEAM LITD 566 SUPPLES TEAM LITD 567 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$10683122  | Stationery Hero Stationery Hero Stationery Hero Stationery Hero Stationery Hero Stationery Hero Stationery Sta | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013 Workbore Development - Westridage Centre   \$106631222 [6.10.2013 Workbore Development - Westridage Centre   \$106631222 [6.10.2013 Workbore Development - Westridage Centre   \$10663122 [6.10.2013 Workbore Development - Westridage Centre   \$106631229 23.10.2013 Workbore Development - Westridage Centre   \$10663229 23.10.2013 Workbore Development - Westridage Centre   \$10663239 30.10.2013 Workbore Development - Westridage Centre   \$10663239 30.10.2013 Workbore Development - Westridage Centre   \$10663239 30.10.2013 Workbore Development - Westridage Centre   \$10663239 20.10.2013 Workbore Development - Admin   \$10663239 20.10.2013 Possible Personal Fello Messeum Rendown Gedoonyl   \$10663239 20.10.2013 Possible Fello Personal Fello Messeum Rendown Gedoonyl   \$10663239 20.10.2013 Possible Fello Personal            | Stationery Here of facilities General Materials Gener | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 323 SUPPLES TEAM LITD 324 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 330 SUPPLES TEAM LITD 340 SUPPLES TEAM LITD 341 SUPPLES TEAM LITD 341 SUPPLES TEAM LITD 343 SUPPLES TEAM LITD 344 SUPPLES TEAM LITD 355 SUPPLES TEAM LITD 365 SUPPLES TEAM LITD 367 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013 Workbore Development - Westrickge Centre   \$106631222 [6.10.2013 Workbore Development - Westrickge Centre   \$106631222 [6.10.2013 Workbore Development - Westrickge Centre   \$10663122 [6.10.2013 Workbore Development - Westrickge Centre   \$10663122 [6.10.2013 Workbore Development - Westrickge Centre   \$10663229 23.10.2013 Workbore Development - Westrickge Centre   \$10663239 30.10.2013 Workbore Development - Westrickge Centre   \$10663239 (2.10.2013 Broad Pentre )   \$10663239 (2.10.2013 Workbore Development - Westrickge Centre   \$10663239 (2.10.2013 Broad Pentre )   \$ | Stationery   | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 323 SUPPLES TEAM LITD 324 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 321 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 321 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 323 SUPPLES TEAM LITD 324 SUPPLES TEAM LITD 325 SUPPLES TEAM LITD 326 SUPPLES TEAM LITD 327 SUPPLES TEAM LITD 328 SUPPLES TEAM LITD 329 SUPPLES TEAM LITD 320 SUPPLES TEAM LITD 321 SUPPLES TEAM LITD 322 SUPPLES TEAM LITD 333 SUPPLES TEAM LITD 343 SUPPLES TEAM LITD 343 SUPPLES TEAM LITD 345 SUPPLES TEAM LITD 346 SUPPLES TEAM LITD 347 SUPPLES TEAM LITD 348 SUPPLES TEAM LITD 349 SUPPLES TEAM LITD 340 SUPPLES TEAM LITD 341 SUPPLES TEAM LITD 343 SUPPLES TEAM LITD 345 SUPPLES TEAM LITD 347 SUPPLES TEAM LITD 348 SUPPLES TEAM LITD 349 SUPPLES TEAM LITD 347 SUPPLES TEAM LITD 348 SUPPLES TEAM LITD 348 SUPPLES TEAM LITD 349 SUPPLES TEAM LITD 349 SUPPLES TEAM LITD 349 SUPPLES TEAM LITD 340 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631229 [2.10.2013] Workbore Development - Westrickge Centre \$10663229 [2.31.0.2013] Workbore Development - Westrickge Centre \$106632348 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$1066323712 [3.01.0.2013] Postosur lieb Masseum Gendoon Geodony) \$106632713 [3.01.0.2013] Discosur lieb Masseum Gendoon Geodony) \$106632713 [3.01.0.2013] Postosur l        | Stationery Harderials General Materials Ge | 228 SUPPLES TEAM LITD  228 SUPPLES TEAM LITD  327 SUPPLES TEAM LITD  328 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  320 SUPPLES TEAM LITD  320 SUPPLES TEAM LITD  321 SUPPLES TEAM LITD  322 SUPPLES TEAM LITD  323 SUPPLES TEAM LITD  324 SUPPLES TEAM LITD  325 SUPPLES TEAM LITD  326 SUPPLES TEAM LITD  327 SUPPLES TEAM LITD  328 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  320 SUPPLES TEAM LITD  321 SUPPLES TEAM LITD  322 SUPPLES TEAM LITD  323 SUPPLES TEAM LITD  324 SUPPLES TEAM LITD  325 SUPPLES TEAM LITD  326 SUPPLES TEAM LITD  327 SUPPLES TEAM LITD  328 SUPPLES TEAM LITD  329 SUPPLES TEAM LITD  320 SUPPLES TEAM LITD  321 SUPPLES TEAM LITD  322 SUPPLES TEAM LITD  330 SUPPLES TEAM LITD  345 SUPPLES TEAM LITD  356 SUPPLES TEAM LITD  367 SUPPLES TEAM LITD  368 SUPPLES TEAM LITD  369 SUPPLES TEAM LITD  360 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630249 [16.10.2013] Workforce Development - Westricking Centre   \$106631222 [16.10.2013] Workforce Development - Westricking Centre   \$106631222 [16.10.2013] Workforce Development - Westricking Centre   \$106631229 [16.10.2013] Workforce Development - Westricking Centre   \$106631229 [21.10.2013] Workforce Development - Westricking Centre   \$106631229 [23.10.2013] Workforce Development - Westricking Centre   \$106631239 [23.10.2013] Workforce Development - Westricking Centre   \$106632349 [23.10.2013] Workforce Development - Westricking Centre   \$106633348 [23.10.2013] Workforce Development - Westricking Centre   \$106633348 [23.10.2013] Workforce Development - Westricking Centre   \$10663235 [22.10.2013] Workforce Development - Westricking Centre   \$10663236 [20.10.2013] Workforce Development - Westricking Centre   \$10663260 [20.10.2013] Workforce Development - Westricking Centre   \$10663261 [20.10.2013] Workforce Development - Westricking C          | Stationery Harderials General Materials Stationery Hirr of facilities Stationery   | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 373 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD 371 SUPPLES TEAM LITD 372 SUPPLES TEAM LITD 374 SUPPLES TEAM LITD 375 SUPPLES TEAM LITD 376 SUPPLES TEAM LITD 377 SUPPLES TEAM LITD 378 SUPPLES TEAM LITD 379 SUPPLES TEAM LITD 370 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631226 [6.10.2013] Workbore Development - Westrickge Centre \$106631226 2.31.0.2013] Workbore Development - Westrickge Centre \$106632259 2.31.0.2013] Workbore Development - Westrickge Centre \$106632354 3.01.0.2013] Workbore Development - Westrickge Centre \$106632355 (2.01.0.2013) Workbore Development - Westrickge Centre \$106632355 (2.01.0.2013) Workbore Development - Westrickge Centre \$106632355 (2.01.0.2013) Workbore Development - Westrickge Centre \$10663255 (2.01.0.2013) Sports Development - Admin \$10663255 (2.01.0.2     | Stationery   | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 430 SUPPLES TEAM LITD 531 SUPPLES TEAM LITD 543 SUPPLES TEAM LITD 545 SUPPLES TEAM LITD 557 SUPPLES TEAM LITD 568 SUPPLES TEAM LITD 569 SUPPLES TEAM LITD 577 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 577 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 577 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 570 SUPPLES TEAM LITD 571 SUPPLES TEAM LITD 572 SUPPLES TEAM LITD 573 SUPPLES TEAM LITD 575 SUPPLES TEAM LITD 576 SUPPLES TEAM LITD 577 SUPPLES TEAM LITD 577 SUPPLES TEAM LITD 578 SUPPLES TEAM LITD 579 SUPPLES TEAM LITD 570 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun | \$106630246 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631222 [6.10.2013] Workbore Development - Westrickge Centre \$106631229 [2.31.0.2013] Workbore Development - Westrickge Centre \$10663229 [2.31.0.2013] Workbore Development - Westrickge Centre \$106632348 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632368 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632372 [3.01.0.2013] Workbore Development - Westrickge Centre \$106632372 [3.01.0.2013] Workbore Development - Memingent - Me                  | Stationery Helicological Stationery Helicological Stationery Helicological Stationery Helicological Stationery Helicological Stationery  | 228 SUPPLES TEAM LITD 268 SUPPLES TEAM LITD 424 SUPPLES TEAM LITD 425 SUPPLES TEAM LITD 426 SUPPLES TEAM LITD 427 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 428 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 429 SUPPLES TEAM LITD 420 SUPPLES TEAM LITD 421 SUPPLES TEAM LITD 422 SUPPLES TEAM LITD 432 SUPPLES TEAM LITD 433 SUPPLES TEAM LITD 440 SUPPLES TEAM LITD 541 SUPPLES TEAM LITD 542 SUPPLES TEAM LITD 543 SUPPLES TEAM LITD 544 SUPPLES TEAM LITD 555 SUPPLES TEAM LITD 565 SUPPLES TEAM LITD  |
| Revenue Revenu | Community Wellbeing & Social Care Commun |   | Stationery Harderials General Materials Stationery Hiro of facilities Hiro of fac | 228 SUPPLES TEAM LTD 268 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 371 SUPPLES TEAM LTD 372 SUPPLES TEAM LTD 373 SUPPLES TEAM LTD 374 SUPPLES TEAM LTD 375 SUPPLES TEAM LTD 376 SUPPLES TEAM LTD 377 SUPPLES TEAM LTD 378 SUPPLES TEAM LTD 379 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 371 SUPPLES TEAM LTD 372 SUPPLES TEAM LTD 373 SUPPLES TEAM LTD 374 SUPPLES TEAM LTD 375 SUPPLES TEAM LTD 377 SUPPLES TEAM LTD 377 SUPPLES TEAM LTD 378 SUPPLES TEAM LTD 379 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 370 SUPPLES TEAM LTD 371 SUPPLES TEAM LTD 372 SUPPLES TEAM LTD 373 SUPPLES TEAM LTD 374 SUPPLES TEAM LTD 375 SUPPLES TEAM LTD 375 SUPPLES TEAM LTD 376 SUPPLES TEAM LTD 377 SUPPLES TEAM LTD 377 SUPPLES TEAM LTD 378 SUPPLES TEAM LTD 379 SUPPLES TEAM LTD 379 SUPPLES TEAM LTD 370 SUPPL |

| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery   | 4.22 SUPPLIES TEAM LTD  |
|--|--|--|--|---|
| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery   | 8.66 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery   | 0.09 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery   | 1.82 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery   | 1.95 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633707 30.10.2013 Medina Leisure Centre  | Stationery<br>Stationery   | 1.00 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105630244 18.10.2013 Public Health Core   | Stationery   | 6.05 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Public Health Core   |  | 2.40 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Public Health Core   | Stationery   | 1.13 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Public Health Core   | Stationery   | 2.55 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Public Health Core   | Stationery   | 2.81 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105631223 16.10.2013 Public Health Core   | Stationery   | 1.88 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105633382 25.10.2013 Public Health Core   | Stationery   | 18.52 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633708 30.10.2013 Thompson House Tuition Centre (PRU)  | Stationery   | 52.11 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633708 30.10.2013 Thompson House Tuition Centre (PRU)  | Stationery   | 52.11 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633708 30.10.2013 Thompson House Tuition Centre (PRU)  | Stationery   | 38.89 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633708 30.10.2013 Thompson House Tuition Centre (PRU)  | Stationery   | 52.11 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633708 30.10.2013 Thompson House Tuition Centre (PRU)  | Stationery   | 67.98 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 3.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 3.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 3.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105630250 11.10.2013 Clatterford Pupil Referral Unit (PRU)  | Computer Software & Consumables  | 23.46 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105630250 11.10.2013 Clatterford Pupil Referral Unit (PRU)  | Computer Software & Consumables  | 18.34 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 3.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 7.92 SUPPLIES TEAM LTD<br>2.64 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633417 30.10.2013 Clatterford Pupil Referral Unit (PRU)  | Stationery   | 35.14 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105634028 25.10.2013 Family Information Zone  | Stationery   |   |
| Revenue  | Childrens Services   | 5105633721 30.10.2013 Family Information Zone  | Stationery   | 5.78 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633721 30.10.2013 Family Information Zone  | Stationery   | 3.70 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633721 30.10.2013 Family Information Zone  | Stationery   | 24.15 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633721 30.10.2013 Family Information Zone  | Stationery   | 50.47 SUPPLIES TEAM LTD   |
| Revenue  | Community Wellbeing & Social Care  | 5105630947 16.10.2013 Workforce Development - Early Years  | Stationery   | 1.30 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105630947 16.10.2013 Workforce Development - Early Years  | Stationery   | 1.00 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105630947 16.10.2013 Workforce Development - Early Years  | Stationery   | 57.16 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105629951 11.10.2013 Youth Offending Team   | Stationery   | 7.92 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629951 11.10.2013 Youth Offending Team   | Stationery   | 0.54 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629951 11.10.2013 Youth Offending Team   | Stationery   | 1.55 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629951 11.10.2013 Youth Offending Team   | Stationery   | 7.43 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services<br>Childrens Services   | 5105629951 11.10.2013 Youth Offending Team   | Stationery<br>Stationery   | 3.25 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Childrens Services Childrens Services  | 5105629951 11.10.2013 Youth Offending Team   | Stationery   | 3.46 SUPPLIES TEAM LTD<br>1.59 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105628171 02.10.2013 Contact & Assessment Team  | Stationery   | 8.23 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105628171 02.10.2013 Contact & Assessment Team  | Stationery   | 10.69 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105628171 02.10.2013 Contact & Assessment Team  | Stationery   | 1.05 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105628171 02.10.2013 Contact & Assessment Team  | Stationery   | 6.24 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105628171 02.10.2013 Contact & Assessment Team  | Stationery   | 1.59 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 6.33 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.78 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 5.06 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.63 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.74 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.96 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633386 25.10.2013 In-house Fostering   | Stationery   | 4.95 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633386 25.10.2013 In-house Fostering   | Stationery   | 8.35 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633386 25.10.2013 In-house Fostering   | Stationery   | 23.58 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.56 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 1.03 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 1.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.55 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 0.60 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 4.89 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631780 25.10.2013 In-house Fostering   | Stationery   | 1.26 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.72 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 4.59 SUPPLIES TEAM LTD  |
|  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.39 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 1.00 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 2.04 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.95 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 4.22 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 5.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.60 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 6.51 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 19.20 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.88 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 1.46 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 6.90 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 6.03 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 2.16 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 4.56 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.46 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.53 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 1.95 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 2.52 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.12 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.68 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.61 SUPPLIES TEAM LTD<br>0.40 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   |   |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 5.62 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 3.52 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 3.10 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.63 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 0.74 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services<br>Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery<br>Stationery   | 7.68 SUPPLIES TEAM LTD<br>3.80 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 5105631790 23.10.2013 Children's office costs<br>5105631790 23.10.2013 Children's office costs   | Stationery   | 0.45 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631223 16.10.2013 Children's office costs  | Stationery   | 55.56 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631223 16.10.2013 Children's office costs  | Stationery   | 46.30 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105632263 23.10.2013 Children's office costs  | Stationery   | -10.20 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105632249 23.10.2013 Children's office costs  | Stationery   | 6.90 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633419 30.10.2013 Children's office costs  | Stationery   | 18.52 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633382 25.10.2013 Children's office costs  | Stationery   | 55.56 SUPPLIES TEAM LTD<br>37.04 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105632252 23.10.2013 Children's office costs  | Stationery   | 37 04 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633419 30.10.2013 Children's office costs  | Stationery   |   |
| Revenue  | Childrens Services   | 5105631790 23.10.2013 Children's office costs  | Stationery   | 2.00 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629572 09.10.2013 Targeted Youth Support   | Stationery   | 3.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629572 09.10.2013 Targeted Youth Support   | Stationery   | 12.52 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105629572 09.10.2013 Targeted Youth Support   | Stationery   | 1.39 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105629572 09.10.2013 Targeted Youth Support   | Stationery   | 2.81 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631838 18.10.2013 Specialist Service Business Admin  | General Materials  | 19.80 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631840 18.10.2013 Specialist Service Business Admin  | General Materials  | 200.25 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633396 30.10.2013 Specialist Service Business Admin  | Stationery   | 41.60 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633695 30.10.2013 Specialist Service Business Admin  | Stationery   | 6.06 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 55.12 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 9.12 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 16.56 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 30.09 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 5.68 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 1.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 22.74 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 57.72 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 251.70 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 11.96 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631791 30.10.2013 Specialist Service Business Admin  | Stationery   | 1.95 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633637 30.10.2013 Specialist Service Business Admin  | Stationery   | -57.72 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services Childrens Services  | 5105632250 23.10.2013 Specialist Service Business Admin  | Stationery   | 14.43 SUPPLIES TEAM LTD<br>0.65 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Childrens Services   | 5105633386 25.10.2013 Statutory Assessment and Review Team   | Stationery<br>Stationery   | 6.33 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633386 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 6.24 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 1.55 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 0.23 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 0.74 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 2.08 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 0.18 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 2.84 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 6.58 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 0.06 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 4.59 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633384 25.10.2013 Statutory Assessment and Review Team   | Stationery   | 5.83 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105630248 11.10.2013 Beaulieu House   | Stationery   | 0.68 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105630248 11.10.2013 Beaulieu House   | Stationery   | 1.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105630248 11.10.2013 Beaulieu House   | Stationery   | 9.26 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105630248 11.10.2013 Beaulieu House   | Stationery   | 2.60 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633710 30.10.2013 Beaulieu House   | Sundry Office Expenses   | 0.68 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633710 30.10.2013 Beaulieu House   | Sundry Office Expenses   | 1.30 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633710 30.10.2013 Beaulieu House   | Sundry Office Expenses   | 13.16 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633710 30.10.2013 Beaulieu House   | Sundry Office Expenses   | 2.60 SUPPLIES TEAM LTD  |
| Revenue  | Community Wellbeing & Social Care  | 5105630947 16.10.2013 Learning & Development Resource Centre   | Stationery   | 5.07 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633387 25.10.2013 School Reorganisation Consultation Costs   | Stationery   | 82.30 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105630965 16.10.2013 Pupil Resources Business Support Team  |  | -9.26 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105631223 16.10.2013 Pupil Resources Business Support Team  | Stationery   | 27.78 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105630244 18.10.2013 Pupil Resources Business Support Team  | Stationery   | 0.78 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633714 30.10.2013 Education Participation Team   | Stationery   | 0.53 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633714 30.10.2013 Education Participation Team   | Stationery   | 3.25 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633714 30.10.2013 Education Participation Team   | Stationery   | 1.02 SUPPLIES TEAM LTD  |
| Revenue  | Childrens Services   | 5105633714 30.10.2013 Education Participation Team   | Stationery   | 13.35 SUPPLIES TEAM LTD   |
| Revenue  | Childrens Services   | 5105633714 30.10.2013 Education Participation Team   | Stationery   | 5.08 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105630244 18.10.2013 Director of Environment & Neighbourhood  |  | 23.46 SUPPLIES TEAM LTD   |
| Revenue  | Economy & Environment  | 5105630252 11.10.2013 Highways PFI Project   | Stationery   | 3.76 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105630252 11.10.2013 Highways PFI Project   | Stationery   | 0.65 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633697 30.10.2013 Highways PFI Project   | Stationery   | -6.11 SUPPLIES TEAM LTD   |
| Revenue  | Economy & Environment  | 5105633700 30.10.2013 Highways PFI Project   | Stationery<br>Stationery   | 6.11 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105632363 30.10.2013 Highways PFI Project   | Stationery   | 6.11 SUPPLIES TEAM LTD  |
| Revenue  | Economy & Environment  | 5105633717 31.10.2013 Transport Administration   |  | 0.65 SUPPLIES TEAM LTD  |
|  | Economy & Environment  | 5105633717 31.10.2013 Transport Administration<br>5105633717 31.10.2013 Transport Fleet Administration   | Stationery<br>Stationery   | 26.70 SUPPLIES TEAM LTD<br>1.95 SUPPLIES TEAM LTD   |
| Revenue  | Foonamy & Environment  |  | Stationery<br>Stationery   | 1.95 SUPPLIES TEAM LTD<br>39.81 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 5105633717 31.10.2013 Ferry Management   |  |   |
| Revenue<br>Revenue<br>Revenue                                  | Economy & Environment<br>Economy & Environment   | 5105633717 31.10.2013 Ferry Management<br>5105633717 31.10.2013 Ferry Management   | Stationery   | 4.76 SUPPLIES TEAM LTD<br>8.49 SUPPLIES TEAM LTD  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment   | 5105633717 31.10.2013 Ferry Management<br>5105633717 31.10.2013 Ferry Management<br>5105633718 31.10.2013 Ferry Management<br>5105629474 09.10.2013 Environment officers   | Stationery<br>Stationery<br>Stationery                                       | 8.49 SUPPLIES TEAM LTD<br>14.30 SUPPLIES TEAM LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue                       | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment | 5106533717 31.0.2013 Ferry Management<br>5106533717 31.0.2013 Ferry Management<br>5106533718 31.0.2013 Ferry Management<br>5106523741 09.10.2013 Environment officers<br>5106533386 25.10.2013 Strategic Manager - Procurement / Contra    | Stationery Stationery Stationery Stationery Stationery Stationery Stationery | 8.49 SUPPLIES TEAM LTD<br>14.30 SUPPLIES TEAM LTD<br>0.45 SUPPLIES TEAM LTD<br>8.85 SUPPLIES TEAM LTD |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment<br>Economy & Environment                          | 5105633717 31.10.2013 Ferry Management<br>5105633717 31.10.2013 Ferry Management<br>5105633718 31.10.2013 Ferry Management<br>5105623474 09.10.2013 Environment officers<br>5105633386 25.10.2013 Strategic Manager - Procurement / Contra | Stationery<br>Stationery<br>Stationery<br>cts Stationery                     | 8.49 SUPPLIES TEAM LTD<br>14.30 SUPPLIES TEAM LTD<br>0.45 SUPPLIES TEAM LTD                           |

|                    | Economy & Environment                       |   |  |   |
|--------------------|---|---|--|---|
| Revenue            | Economy & Environment                       | 5105630260 11.10.2013 Deputy Chief Fire Office  | Stationery   | 14.66 SUPPLIES TEAM LTD                           |
| Revenue            |   | 5105630260 11.10.2013 Deputy Chief Fire Office  | Stationery   | 2.34 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630260 11.10.2013 Deputy Chief Fire Office  | Stationery   | 2.82 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630260 11.10.2013 Deputy Chief Fire Office  | Stationery   | 0.15 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630260 11.10.2013 Deputy Chief Fire Office  | Stationery   | 5.36 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105629476 09.10.2013 Deputy Chief Fire Office  | Stationery   |   |
| Revenue            | Economy & Environment                       | 5105627830 02:10:2013 Planning Management   | Sundry Office Expenses                               | 24.27 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 0.24 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 0.34 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 6.24 SUPPLIES TEAM LTD<br>13.20 SUPPLIES TEAM LTD |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 5.44 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   |   |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 3.80 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 4.69 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Planning Business Support   | Stationery   | 74.00 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105632257 23.10.2013 Planning Business Support   | Stationery   | 37.00 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105632257 23.10.2013 Planning Business Support   | Stationery   | 106.80 SUPPLIES TEAM LTD                          |
| Revenue            | Economy & Environment                       | 5105632257 23.10.2013 Planning Business Support   | Stationery   | 2.80 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632257 23.10.2013 Planning Business Support   | Stationery   | 2.81 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632257 23.10.2013 Planning Business Support   | Stationery   | 5.30 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 19.28 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 0.48 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 7.92 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.30 SUPPLIES TEAM LTD                            |
|                    | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 2.34 SUPPLIES TEAM LTD                            |
| Revenue<br>Revenue | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.00 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.55 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 0.68 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.86 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 3.52 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 4.64 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 7.48 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.44 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 80.10 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 6.24 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 18.50 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Stationery   | 1.48 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630262 11.10.2013 Planning Business Support   | Computer Software & Consumables                      | 5.78 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630255 11.10.2013 Planning Business Support   | Computer Software & Consumables                      | 181.23 SUPPLIES TEAM LTD                          |
| Revenue            | Economy & Environment                       | 5105628184 02.10.2013 Planning Business Support   | Computer Software & Consumables                      | 181.23 SUPPLIES TEAM LTD                          |
| Revenue            | Economy & Environment                       | 5105628184 02.10.2013 Planning Business Support   | Computer Software & Consumables                      | 165.72 SUPPLIES TEAM LTD                          |
| Revenue            | Economy & Environment                       | 5105628184 02.10.2013 Planning Business Support   | Computer Software & Consumables                      | 55.24 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105633402 30.10.2013 Planning Business Support   | Stationery   | 37.78 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105633383 25.10.2013 Building Control  | Stationery   | 4.56 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632354 30.10.2013 Regulatory Management & Admin Support   | Stationery   | 8.44 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 17.34 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 6.27 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 22.29 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 12.48 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 6.05 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105630836 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 1.26 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105631220 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 2.81 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       |   | Stationery   | 12.66 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105631221 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 21.50 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105631221 16.10.2013 Regulatory Management & Admin Support   | Stationery   | 8.34 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632261 23.10.2013 Regulatory Management & Admin Support   | Stationery   | 0.15 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632261 23.10.2013 Regulatory Management & Admin Support   | Stationery   | 12.01 SUPPLIES TEAM LTD                           |
| Revenue            | Economy & Environment                       | 5105632354 30.10.2013 Regulatory Management & Admin Support   | Stationery   | 2.96 SUPPLIES TEAM LTD                            |
| Revenue            | Economy & Environment                       | 5105632354 30.10.2013 Regulatory Management & Admin Support   | Stationery   | 0.25 SUPPLIES TEAM LTD                            |
| Revenue            | Resources                                   | 5105632364 23.10.2013 Coroner   | Stationery   | 7.24 SUPPLIES TEAM LTD                            |
| Revenue            | Resources                                   | 5105632364 23.10.2013 Coroner   | Stationery   |   |
| Revenue            | Resources                                   | 5105632364 23.10.2013 Coroner   | Stationery   | 16.15 SUPPLIES TEAM LTD                           |
| Revenue            | Resources                                   | 5105632364 23.10.2013 Coroner   | Stationery   | 7.07 SUPPLIES TEAM LTD                            |
| Capital            | Economy & Environment                       | 5105629564 09.10.2013 Fire Capital Projects   | ICT Hardware & Software - Capital                    | 778.50 SUPPLIES TEAM LTD                          |
| Revenue            | Economy & Environment Economy & Environment | 5105630233 11.10.2013 Fire Technical Support  | Vehicle Maintenance Costs                            | 18.10 SUPPLY PLUS LIMITED                         |
| Revenue            |   | 5105630233 11.10.2013 Fire Technical Support  | Vehicle Maintenance Costs                            | 168.90 SUPPLY PLUS LIMITED                        |
| Revenue            | Economy & Environment                       | 5105630233 11.10.2013 Fire Technical Support  | Vehicle Maintenance Costs                            | 208.26 SUPPLY PLUS LIMITED                        |
| Revenue            | Economy & Environment                       | 5105630233 11.10.2013 Fire Technical Support  | Vehicle Maintenance Costs                            | 154.68 SUPPLY PLUS LIMITED                        |
| Revenue            | Economy & Environment                       | 5105630233 11.10.2013 Fire Technical Support  | Vehicle Maintenance Costs                            | 135.00 SUPPLY PLUS LIMITED                        |
| Revenue            | Economy & Environment                       | 5105631480 16.10.2013 Parks Maintenance Miscellaneous   | Operational Equipment                                | 84.00 SUPPLY UK WATER SERVICES                    |
| Revenue            | Economy & Environment                       | 5105632565 23.10.2013 Fire Control  | Payments to Other Local Authorities                  | 67,600.00 SURREY COUNTY COUNCIL                   |
| Revenue            | Economy & Environment                       | 5105628218 02.10.2013 Ferry Operation   | General Materials                                    | 791.94 SURVITEC SERVICE & DISTRIBUTION            |
| Revenue            | Economy & Environment                       | 5105628218 02.10.2013 Beach Safety & Inspection / Beach Awards  | Operational Equipment                                | 791.94 SURVITEC SERVICE & DISTRIBUTION            |
| Revenue            | Childrens Services                          | 5105631526 18.10.2013 Adoption Costs  | Support Children                                     | 98.82 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105632869 25.10.2013 Adoption Costs  | Support Children                                     | 98.82 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105633842 31.10.2013 Adoption Costs  | Support Children                                     | 98.82 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105629704 11.10.2013 Adoption Costs  |  | 98.82 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105628297 04.10.2013 Adoption Costs  | Support Children<br>Support Children                 | 98.82 REDACTED PERSONAL DATA                      |
| Revenue            | Community Wellbeing & Social Care           | 5105628641 09.10.2013 Elderly Frail Residential Care  | Charges from Independent Providers                   | 1,622.60 REDACTED PERSONAL DATA                   |
| Revenue            | Community Wellbeing & Social Care           | 5105628641 09.10.2013 Elderly Frail Residential Care  | Charges from Independent Providers                   | 1,699.88 REDACTED PERSONAL DATA                   |
| Revenue            | Community Wellbeing & Social Care           | 5105628641 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers                   | 1,699.88 REDACTED PERSONAL DATA                   |
| Revenue            | Childrens Services                          | 5105632963 25.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632963 25.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628392 04.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628392 04:10:2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633933 31:10:2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633933 31.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631618 18.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631618 18.10.2013 Children placed with Family&Friends   | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629797 11:10:2013 Children placed with Family&Friends 5105629797 11:10:2013 Children placed with Family&Friends | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          |   | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631550 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631550 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631550 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 10.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105628322 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628322 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 10.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105628322 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633866 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633866 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633866 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 10.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105633866 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 25.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105633866 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 25.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105632893 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632893 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632893 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 10.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105632893 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 25.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105632893 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 25.00 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105629728 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services Childrens Services       | 5105629728 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 181.79 REDACTED PERSONAL DATA                     |
| Revenue            |   | 5105629728 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 10.00 REDACTED PERSONAL DATA                      |
| Revenue            | Resources                                   | 5105629728 11:10:2013 In-house Fostering<br>5105632310 23:10:2013 Litigation Costs                                  | Legal Fees - Other Parties                           | 659.52 REDACTED PERSONAL DATA                     |
| Revenue            | Community Wellbeing & Social Care           | 5105629032 09.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers                   | 1,699.88 REDACTED PERSONAL DATA                   |
| Revenue            | Childrens Services                          | 5105633942 31.10.2013 Special Guardianship Order Costs  | Support Children                                     | 125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628401 04.10.2013 Special Guardianship Order Costs  | Support Children                                     | 125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629806 11.10.2013 Special Guardianship Order Costs  | Support Children                                     | 125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631627 18.10.2013 Special Guardianship Order Costs  | Support Children                                     | 125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632972 25.10.2013 Special Guardianship Order Costs  | Support Children Accommodation Costs - Service Users | 125.79 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631521 18.10.2013 Leaving Care Costs  |  | 57.50 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105632864 25.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users                  | 57.50 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105633837 31.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users                  | 57.50 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105629699 11.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users                  | 57.50 REDACTED PERSONAL DATA                      |
| Revenue            | Childrens Services                          | 5105628292 04.10.2013 Leaving Care Costs  | Accommodation Costs - Service Users                  | 57.50 REDACTED PERSONAL DATA                      |
|                    | Childrens Services                          | 5105632864 25.10.2013 Leaving Care Costs  | Support Children                                     | 120.89 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Childrens Services                          | 5105633837 31.10.2013 Leaving Care Costs  | Support Children                                     | 120.89 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631521 18.10.2013 Leaving Care Costs  | Support Children                                     | 120.89 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628292 04.10.2013 Leaving Care Costs  | Support Children                                     | 120.89 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629699 11.10.2013 Leaving Care Costs  | Support Children                                     | 120.89 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632724 23.10.2013 Music Instrument Purchase Scheme  | Order Settlement                                     | 2,770.83 T W HOWARTH & CO LTD +                   |
| Revenue            | Childrens Services                          | 5105631626 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services Childrens Services       | 5105631626 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            |   | 5105631626 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631626 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105631626 18.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628400 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628400 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628400 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628400 04.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105628400 04:10:2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632971 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632971 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633941 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633941 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633941 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633941 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105633941 31.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632971 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632971 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105632971 25.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629805 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629805 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629805 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
| Revenue            | Childrens Services                          | 5105629805 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 146.09 REDACTED PERSONAL DATA                     |
|                    | Childrens Services                          | 5105629805 11.10.2013 In-house Fostering  | Boarding Out Allowances                              | 130.20 REDACTED PERSONAL DATA                     |
| Revenue<br>Revenue | Childrens Services                          | 5105632415 25.10.2013 Youth- Sandown/Lake   | Property Services - Day to day maintenance           | 3,280.00 TECHNICAL SERVICES TEAM LTD              |
| Revenue            | Childrens Services                          | 5105632414 25.10.2013 Youth- Sandown/Lake   | Property Services - Day to day maintenance           | 400.00 TECHNICAL SERVICES TEAM LTD                |
|                    | Childrens Services                          | 5105632268 23.10.2013 Youth Offending Team  | Agency staff   | 1.262.40 TEMPEST RESOURCING LIMITED               |
| Revenue<br>Revenue | Childrens Services                          | 5105633578 30.10.2013 Referral & Assessment   | Agency staff   | 1,665.00 TEMPEST RESOURCING LIMITED               |
| Revenue            | Childrens Services                          | 5105632266 23.10.2013 Referral & Assessment   | Agency staff Agency staff                            | 1,732.50 TEMPEST RESOURCING LIMITED               |
| Revenue            | Childrens Services                          | 5105630951 16.10.2013 Referral & Assessment   |  | 2,205.00 TEMPEST RESOURCING LIMITED               |
| Revenue            | Childrens Services                          | 5105633580 30.10.2013 Local Authority Care Units 5-7  | Agency staff   | 1,665.00 TEMPEST RESOURCING LIMITED               |
| Revenue            | Childrens Services                          | 5105632273 23.10.2013 Local Authority Care Units 5-7  | Agency staff Agency staff                            | 1,665.00 TEMPEST RESOURCING LIMITED               |
| Revenue            | Childrens Services                          | 5105632270 23.10.2013 Local Authority Care Units 5-7  |  | 14.60 TEMPEST RESOURCING LIMITED                  |
| Revenue            | Resources                                   | 5105630733 16.10.2013 Enterprise House, Newport   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105632233 23.10.2013 Enterprise House, Newport   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105627848 09.10.2013 Enterprise House, Newport   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105627910 09.10.2013 County Hall Newport   | Property Services - Planned Maintenance              | 132.50 TEMPLE LIFTS LTD                           |
| Revenue            | Resources                                   | 5105627911 09.10.2013 County Hall Newport   | Property Services - Planned Maintenance              | 413.32 TEMPLE LIFTS LTD                           |
| Revenue            | Resources                                   | 5105632339 23.10.2013 Guildhall, Newport  | Property Services - Planned Maintenance              | 61.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105628178 09.10.2013 Guildhall, Newport  | Property Services - Planned Maintenance              | 61.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105630742 16.10.2013 Guildhall, Newport  | Property Services - Planned Maintenance              | 61.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105631471 16.10.2013 Civic Centre, Sandown   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105627820 09.10.2013 Civic Centre, Sandown   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105632225 23.10.2013 Civic Centre, Sandown   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
| Revenue            | Resources                                   | 5105630741 16.10.2013 Jubilee Stores, Newport   | Property Services - Planned Maintenance              | 66.25 TEMPLE LIFTS LTD                            |
|                    |   |   |  |   |

| Revenue<br>Revenue | Resources<br>Resources   | 5105628179 09.10.2013<br>5105632171 23.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 66.25 TEMPLE LIFTS LTD<br>66.25 TEMPLE LIFTS LTD                                 |
|--------------------|--|--|--|--|--|
| Revenue            | Resources  | 5105630738 16.10.2013                          | Seaclose Offices, Newport  | Property Services - Planned Maintenance  | 66.25 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Resources<br>Resources   |  | Seaclose Offices, Newport<br>Rechargeable Properties                                   | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 66.25 TEMPLE LIFTS LTD<br>61.25 TEMPLE LIFTS LTD                                 |
| Revenue<br>Revenue | Resources<br>Resources   | 5105627915 09.10.2013<br>5105632181 23.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 61.25 TEMPLE LIFTS LTD<br>61.25 TEMPLE LIFTS LTD                                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627913 09.10.2013                          | Highmead   | Minor Works  | 66.25 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630735 16.10.2013<br>5105632177 23.10.2013 | Highmead<br>Highmead   | Minor Works<br>Minor Works   | 66.25 TEMPLE LIFTS LTD<br>240.00 TEMPLE LIFTS LTD                                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632159 23.10.2013                          | Highmead<br>Adelaide Resource Centre   | Minor Works<br>Property Services - Planned Maintenance                             | 66.25 TEMPLE LIFTS LTD<br>61.25 TEMPLE LIFTS LTD                                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630732 16.10.2013                          | Adelaide Resource Centre   | Property Services - Planned Maintenance  | 61.25 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Adelaide Resource Centre<br>Gouldings Resource Centre                                  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 61.25 TEMPLE LIFTS LTD<br>61.25 TEMPLE LIFTS LTD                                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630734 16.10.2013                          | Gouldings Resource Centre  | Property Services - Planned Maintenance  | 61.25 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627850 09.10.2013<br>5105632163 23.10.2013 | Gouldings Resource Centre<br>Newport Library   | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 61.25 TEMPLE LIFTS LTD<br>66.25 TEMPLE LIFTS LTD                                 |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628180 09.10.2013                          | Newport Library  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 66.25 TEMPLE LIFTS LTD<br>66.25 TEMPLE LIFTS LTD                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630740 16.10.2013<br>5105627919 09.10.2013 | Sandown Library  | Property Services - Planned Maintenance  | 82.50 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632173 23.10.2013                          | Sandown Library<br>Dinosaur Isle Museum (Sandown Geology)                              | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 82.50 TEMPLE LIFTS LTD<br>82.50 TEMPLE LIFTS LTD                                 |
| Revenue            | Economy & Environment  | 5105630739 16.10.2013                          | Medina Leisure Centre  | Property Services - Planned Maintenance  | 66.25 TEMPLE LIFTS LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105628183 09.10.2013<br>5105632187 23.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 66.25 TEMPLE LIFTS LTD<br>66.25 TEMPLE LIFTS LTD                                 |
| Revenue            | Economy & Environment  | 5105630737 16.10.2013                          | Shanklin Lift  | Property Services - Planned Maintenance  | 132.50 TEMPLE LIFTS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632198 23.10.2013<br>5105627916 09.10.2013 |  | Property Services - Planned Maintenance<br>Property Services - Planned Maintenance | 132.50 TEMPLE LIFTS LTD<br>132.50 TEMPLE LIFTS LTD                               |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630745 16.10.2013                          | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | 52.00 THE BOOK SERVICE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631762 18.10.2013                          | Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)          | Stock Purchases<br>Stock Purchases   | 513.78 THE BOOK SERVICE LTD<br>18.17 THE BOOK SERVICE LTD                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631985 18.10.2013                          | Dinosaur Isle Museum (Sandown Geology)<br>Elderly Frail Residential Care               | Stock Purchases<br>Charges from Independent Providers                              | 3.75 THE BOOK SERVICE LTD<br>1,998.08 THE BRIARS RESIDENTIAL HOME                |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628588 09.10.2013                          | Elderly Frail Residential Care   | Charges from Independent Providers  Charges from Independent Providers             | 1,998.08 THE BRIARS RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                       | Regular Respite Care<br>Charges from Independent Providers                         | 1,141.76 THE BRIARS RESIDENTIAL HOME<br>1,622.60 THE BRIARS RESIDENTIAL HOME     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628588 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 THE BRIARS RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628588 09.10.2013<br>5105628588 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care         | Charges from Independent Providers Charges from Independent Providers              | 1,998.08 THE BRIARS RESIDENTIAL HOME<br>1,998.08 THE BRIARS RESIDENTIAL HOME     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628588 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,699.88 THE BRIARS RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628588 09.10.2013<br>5105628588 09.10.2013 | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care         | Charges from Independent Providers<br>Charges from Independent Providers           | 1,998.08 THE BRIARS RESIDENTIAL HOME<br>1,998.08 THE BRIARS RESIDENTIAL HOME     |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628588 09.10.2013                          | Elderly Mentally III Residential Care<br>REDACTED PERSONAL DATA                        | Charges from Independent Providers   | 1,998.08 THE BRIARS RESIDENTIAL HOME<br>1,998.08 THE BRIARS RESIDENTIAL HOME     |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628588 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 THE BRIARS RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629406 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                       | Order Settlement<br>Order Settlement   | 1,998.08 THE BRIARS RESIDENTIAL HOME<br>1,998.08 THE BRIARS RESIDENTIAL HOME     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628588 09.10.2013                          | REDACTED PERSONAL DATA   | Order Settlement   | 401.80 THE BRIARS RESIDENTIAL HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                       | Order Settlement<br>Order Settlement   | 1,699.88 THE BRIARS RESIDENTIAL HOME<br>1,699.88 THE BRIARS RESIDENTIAL HOME     |
| Revenue            | Economy & Environment  | 5105628152 02.10.2013                          | Economic Development   | Payment to Private Contractors   | 397.50 THE CARE LEARNING CENTRE (IOW) LTD  |
| Revenue<br>Revenue | Resources<br>Childrens Services  |  | Childrens Centre Contracts   | Payment to Private Contractors<br>General Educational Materials                    | 240.00 THE CHILDREN'S HOUSE<br>1,567.36 THE CHILDRENS SOCIETY                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Childrens Centre Contracts Childrens Centre Contracts                                  | Payment to Private Contractors Payment to Private Contractors                      | 34,921.75 THE CHILDRENS SOCIETY<br>37.945.25 THE CHILDRENS SOCIETY               |
| Revenue            | Childrens Services   | 5105630365 16.10.2013                          | Childrens Centre Contracts   | Payment to Private Contractors   | 89,054.25 THE CHILDRENS SOCIETY  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630368 16.10.2013                          | Childrens Centre Contracts<br>Childrens Centre Contracts                               | Payment to Private Contractors Payment to Private Contractors                      | 32,596.00 THE CHILDRENS SOCIETY<br>19,515.75 THE CHILDRENS SOCIETY               |
| Revenue            | Economy & Environment  | 5105633125 30.10.2013                          | Crematorium  | Operational Equipment  | 80.00 THE COLUMBARIA COMPANY   |
| Revenue<br>Revenue | Resources<br>Resources   | 5105632167 23.10.2013<br>5105631965 18.10.2013 |  | Minor Works<br>Minor Works   | 99.90 THE CONSORTIUM<br>72.90 THE CONSORTIUM                                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628482 04.10.2013                          | Overbrook  | Operational Equipment  | 123.89 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629969 11.10.2013<br>5105628462 04.10.2013 | Plean Dene   | Operational Equipment<br>Operational Equipment                                     | 46.50 THE CONSORTIUM<br>128.35 THE CONSORTIUM                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632165 23.10.2013<br>5105632165 23.10.2013 |  | Stationery<br>Stationery   | 3.99 THE CONSORTIUM<br>3.99 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632165 23.10.2013                          | Public Libraries Central   | Stationery   | 3.99 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632165 23.10.2013<br>5105627836 04.10.2013 |  | Stationery<br>General Materials  | 4.95 THE CONSORTIUM<br>24.99 THE CONSORTIUM                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Family Learning  | General Materials  | 61.95 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013<br>5105627836 04.10.2013 | Family Learning  | General Materials<br>General Materials   | 27.16 THE CONSORTIUM<br>32.00 THE CONSORTIUM                                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Family Learning  | General Materials  | 31.56 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013<br>5105627836 04.10.2013 | Family Learning  | General Materials<br>General Materials   | 203.16 THE CONSORTIUM<br>63.49 THE CONSORTIUM                                    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Family Learning  | General Materials<br>General Materials   | 16.50 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630748 16.10.2013<br>5105629629 11.10.2013 | Family Learning  | General Materials  | 4.19 THE CONSORTIUM<br>3.50 THE CONSORTIUM                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629629 11.10.2013<br>5105629630 11.10.2013 | Family Learning  | General Materials<br>General Materials   | 3.50 THE CONSORTIUM<br>303.48 THE CONSORTIUM                                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Family Learning  | General Materials  | 30.98 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013<br>5105627836 04.10.2013 | Family Learning  | General Materials<br>General Materials   | 2.55 THE CONSORTIUM<br>15.56 THE CONSORTIUM                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Family Learning  | General Materials  | 3.50 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013<br>5105633436 30.10.2013 | Family Learning  | General Materials General Materials  | 3.50 THE CONSORTIUM<br>6.79 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633436 30.10.2013                          | Family Learning  | General Materials  | 12.99 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633436 30.10.2013<br>5105633436 30.10.2013 |  | General Materials<br>General Materials   | 22.36 THE CONSORTIUM<br>17.70 THE CONSORTIUM                                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633436 30.10.2013<br>5105633436 30.10.2013 |  | General Materials General Materials  | 109.96 THE CONSORTIUM<br>26.98 THE CONSORTIUM                                    |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630747 16.10.2013                          | Family Learning  | General Materials  | 4.58 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629630 11.10.2013                          | Family Learning Personal & Community Development Learning                              | General Materials<br>General Materials   | 86.73 THE CONSORTIUM<br>17.70 THE CONSORTIUM                                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629320 09.10.2013                          | Personal & Community Development Learning  | General Materials  | 6.99 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Personal & Community Development Learning Personal & Community Development Learning    | General Materials<br>General Materials   | 7.29 THE CONSORTIUM<br>2.09 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629320 09.10.2013                          | Personal & Community Development Learning  | General Materials  | 9.99 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials General Materials  | 4.29 THE CONSORTIUM<br>6.49 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials<br>General Materials   | 4.89 THE CONSORTIUM<br>4.19 THE CONSORTIUM                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105629320 09.10.2013                          | Personal & Community Development Learning  | General Materials  | 15.45 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629320 09.10.2013                          | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials General Materials  | 3.99 THE CONSORTIUM<br>7.18 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629320 09.10.2013                          | Personal & Community Development Learning  | General Materials  | 7.18 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629320 09.10.2013<br>5105629320 09.10.2013 | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials<br>General Materials   | 3.59 THE CONSORTIUM<br>3.49 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629505 09.10.2013                          | Personal & Community Development Learning  | General Materials  | 7.59 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Personal & Community Development Learning Personal & Community Development Learning    | General Materials General Materials  | 5.29 THE CONSORTIUM<br>13.99 THE CONSORTIUM                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Personal & Community Development Learning  | General Materials<br>General Materials   | 10.17 THE CONSORTIUM   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013                          | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials  | 24.78 THE CONSORTIUM<br>9.98 THE CONSORTIUM                                      |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care    |  | Personal & Community Development Learning Personal & Community Development Learning    | General Materials General Materials  | 5.29 THE CONSORTIUM<br>9.79 THE CONSORTIUM                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Personal & Community Development Learning  | General Materials  | 5.18 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105627836 04.10.2013<br>5105627836 04.10.2013 | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials<br>General Materials   | 5.29 THE CONSORTIUM<br>4.99 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105627836 04.10.2013                          | Personal & Community Development Learning  | General Materials  | 9.89 THE CONSORTIUM  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631964 18.10.2013                          | Personal & Community Development Learning<br>Personal & Community Development Learning | General Materials<br>General Materials   | 19.17 THE CONSORTIUM<br>9.99 THE CONSORTIUM                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631964 18.10.2013<br>5105631964 18.10.2013 | Adult Skills   | Hire of facilities<br>Hire of facilities   | 12.90 THE CONSORTIUM<br>2.19 THE CONSORTIUM                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631964 18.10.2013                          | Adult Skills   | Hire of facilities   | 5.29 THE CONSORTIUM  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631460 16.10.2013                          | Thompson House Tuition Centre (PRU)<br>Thompson House Tuition Centre (PRU)             | Stationery<br>Stationery   | 37.17 THE CONSORTIUM<br>18.39 THE CONSORTIUM                                     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631020 16.10.2013                          | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)            | General Educational Materials<br>General Educational Materials                     | 12.99 THE CONSORTIUM<br>6.79 THE CONSORTIUM                                      |
| Revenue            | Childrens Services   | 5105631020 16.10.2013                          | Clatterford Pupil Referral Unit (PRU)  | General Educational Materials  | 6.79 THE CONSORTIUM  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629631 11.10.2013<br>5105631020 16.10.2013 |  | General Materials<br>General Educational Materials                                 | 157.99 THE CONSORTIUM<br>6.79 THE CONSORTIUM                                     |
| Revenue            | Childrens Services   | 5105630003 11.10.2013                          | Targeted Youth Support   | General Materials  | 6.99 THE CONSORTIUM  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630003 11.10.2013<br>5105630003 11.10.2013 | Targeted Youth Support   | General Materials<br>General Materials   | 2.99 THE CONSORTIUM<br>2.89 THE CONSORTIUM                                       |
| Revenue            | Childrens Services   | 5105630003 11.10.2013                          | Targeted Youth Support   | General Materials<br>General Materials   | 7.19 THE CONSORTIUM  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630003 11.10.2013<br>5105630003 11.10.2013 | Targeted Youth Support   | General Materials  | 17.59 THE CONSORTIUM<br>6.49 THE CONSORTIUM                                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105630003 11.10.2013                          |  | General Materials Professional Subscriptions                                       | 9.99 THE CONSORTIUM<br>29.95 THE CONSORTIUM                                      |
| Revenue            | Childrens Services   | 5105631296 16.10.2013                          | Beaulieu House   | Operational Equipment  | 17.98 THE CONSORTIUM   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631296 16.10.2013<br>5105631296 16.10.2013 | Beaulieu House<br>Beaulieu House   | Operational Equipment<br>Operational Equipment                                     | 74.50 THE CONSORTIUM<br>16.89 THE CONSORTIUM                                     |
| Revenue            | Childrens Services   | 5105631296 16.10.2013                          | Beaulieu House   | Operational Equipment  | 19.98 THE CONSORTIUM   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631296 16.10.2013<br>5105631296 16.10.2013 | Beaulieu House   | Operational Equipment<br>Operational Equipment                                     | 22.18 THE CONSORTIUM<br>22.99 THE CONSORTIUM                                     |
| Revenue            | Childrens Services   | 5105631296 16.10.2013                          | Beaulieu House   | Operational Equipment  | 25.16 THE CONSORTIUM   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631296 16.10.2013<br>5105631296 16.10.2013 |  | Operational Equipment<br>Operational Equipment                                     | 7.98 THE CONSORTIUM<br>5.30 THE CONSORTIUM                                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628587 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care                | Charges from Independent Providers   | 1,998.08 THE CROFT (RCH) LTD<br>1,699.88 THE CROFT (RCH) LTD                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers<br>Charges from Independent Providers           | 1,998.08 THE CROFT (RCH) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care         | Charges from Independent Providers<br>Charges from Independent Providers           | 1,998.08 THE CROFT (RCH) LTD<br>1,998.08 THE CROFT (RCH) LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628587 09.10.2013                          | Elderly Mentally III Residential Care  | Charges from Independent Providers   | 1,998.08 THE CROFT (RCH) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629677 11.10.2013                          | Elderly Mentally III Residential Care<br>Elderly Mentally III Residential Care         | Charges from Independent Providers<br>Charges from Independent Providers           | 1,784.00 THE CROFT (RCH) LTD<br>1,998.08 THE CROFT (RCH) LTD                     |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628587 09.10.2013                          | Mental Health Residential Care   | Charges from Independent Providers   | 1,998.08 THE CROFT (RCH) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013                          | Mental Health Residential Care<br>Mental Health Residential Care                       | Charges from Independent Providers Charges from Independent Providers              | 1,622.60 THE CROFT (RCH) LTD<br>1,622.60 THE CROFT (RCH) LTD                     |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013                          | Mental Health Residential Care Physical Disability Residential Care                    | Charges from Independent Providers Charges from Independent Providers              | 1,998.08 THE CROFT (RCH) LTD<br>1,622.60 THE CROFT (RCH) LTD                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628587 09.10.2013                          | Physical Disability Residential Care   | Charges from Independent Providers   | 1,998.08 THE CROFT (RCH) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013                          | Physical Disability Residential Care<br>Physical Disability Residential Care           | Charges from Independent Providers Charges from Independent Providers              | 2,744.00 THE CROFT (RCH) LTD<br>109.76 THE CROFT (RCH) LTD                       |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628587 09.10.2013                          | Dementia Residential care  | Charges from Independent Providers   | 1,699.88 THE CROFT (RCH) LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628587 09.10.2013<br>5105631485 16.10.2013 | Elderly Frail Nursing Island<br>STI Tests & Treatment                                  | Charges from Independent Providers Payment to Private Contractors                  | 2,004.24 THE CROFT (RCH) LTD<br>1,548.00 THE DOCTORS LABORATORY                  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631485 16.10.2013                          | STI Tests & Treatment  | Payment to Private Contractors   | 820.83 THE DOCTORS LABORATORY  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105630991 16.10.2013                          |  | Charges from Independent Providers<br>Advertising & Publicity                      | 6,320.16 THE DRIVE CARE HOMES LTD<br>2,067.50 THE ELECTRIC PEDALS EXPERIENCE LTD |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628614 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care                | Charges from Independent Providers<br>Charges from Independent Providers           | 1,622.60 THE EXCELSIOR<br>1,355.84 THE EXCELSIOR                                 |
|                    |  |  |  |  |  |

| Revenue            | Community Wellbeing & Social Care   | 5105632011 23.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 THE EXCELSIOR   |
|--------------------|---|--|--|--|
| Revenue            | Community Wellbeing & Social Care   | 5105628614 09.10.2013 Elderly Mentally III Residential Care  |  | 1,998.08 THE EXCELSIOR   |
| Revenue            | Community Wellbeing & Social Care   | 5105528614 09.10.2013 Dementia Residential care  | Charges from Independent Providers                                     | 1,699.88 THE EXCELSIOR   |
| Revenue            | Community Wellbeing & Social Care   | 5105628614 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 THE EXCELSIOR   |
| Revenue            | Community Wellbeing & Social Care   | 5105628614 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 THE EXCELSIOR   |
| Revenue            | Community Wellbeing & Social Care   | 5105628614 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement Payment to Private Contractors                        | 1,998.08 THE EXCELSIOR   |
| Revenue            | Economy & Environment   | 5105631443 16.10.2013 Other Grounds Maintenance  |  | 540.00 THE FORGE (IW) LTD  |
| Revenue            | Economy & Environment   | 5105631427 16.10.2013 Whitegates Pontoons  | Payment to Private Contractors Payment to Private Contractors          | 285.00 THE FORGE (IW) LTD  |
| Revenue            | Economy & Environment   | 5105632738 25.10.2013 Newport Harbour Account  |  | 580.00 THE FORGE (IW) LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105628216 02:10:2013 Strengthening Families<br>5105631795 18:10:2013 Community Safety Fund  | Payments to Voluntary and Other Associations Grants to External Rodles | -6,000.00 THE HAMPTON TRUST(HANTS & I W) 26.112.00 THE HAMPTON TRUST(HANTS & I W)                              |
| Revenue            | Resources   | 5105633218 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633220 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors          | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633221 25.10.2013 Staff Benefits   |  | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633219 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors          | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633217 25.10.2013 Staff Benefits   |  | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633216 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 190.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105633215 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors          | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105632493 25.10.2013 Staff Benefits   |  | 0.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Resources   | 5105632494 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 243.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Childrens Services  | 5105633994 31.10.2013 Support for Looked After Children  | Support Children   | 356.50 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Childrens Services  | 5105632495 25.10.2013 Support for Looked After Children  | Support Children   | 451.00 THE ISLAND DAY NURSERY LTD  |
| Revenue            | Economy & Environment   | 5105630820 16.10.2013 Public Seats (incl.Dedicated Seats)  | General Materials Payment to Private Contractors                       | 64.13 THE ISLAND HIRE CENTRE   |
| Revenue            | Economy & Environment   | 5105630983 16.10.2013 Newport Harbour Account  |  | 148.25 THE ISLAND HIRE CENTRE  |
| Revenue            | Community Wellbeing & Social Care   | 5105633143 25.10.2013 Supporting People Learning Disability  | Payment to Private Contractors Professional Subscriptions              | 1,440.00 THE LANTERN RETREAT   |
| Revenue            | Resources   | 5105632578 23.10.2013 Director of Corporate Services   |  | 440.00 THE LAW SOCIETY   |
| Revenue            | Resources   | 5105632578 23.10.2013 Legal Services Section   | Publications   | 3,792.00 THE LAW SOCIETY   |
| Revenue            | Economy & Environment   | 5105632578 23.10.2013 Strategic Manager - Procurement /Contracts   | Professional Subscriptions   | 440.00 THE LAW SOCIETY   |
| Revenue            | Childrens Services  | 5105629904 11.10.2013 Local Authority Care Units 5-7   | Agency staff   | 966.28 THE LEWIS CONSULTANCY   |
| Revenue            | Community Wellbeing & Social Care   | 5105629556 09.10.2013 Independent Sector Training<br>5105628585 09.10.2013 Elderly Frail Residential Care                                    | Training Charges from Independent Providers                            | 350.00 THE LIMES TRUST<br>1.998.08 THE LIMES TRUST   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628585 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers                                     | 1,622.60 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers                                     | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers                                     | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,622.60 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Frail Residential Care   |  | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,998.08 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105628585 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 THE LIMES TRUST   |
| Revenue            | Community Wellbeing & Social Care   | 5105632018 23.10.2013 Elderly Frail Daycare  | Charges from Independent Providers                                     | 25.40 THE MOORINGS   |
| Revenue            | Community Wellbeing & Social Care   | 5105628520 04.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers                                     | 1,622.60 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers                                     | 1,622.60 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105633608 30.10.2013 Elderly Mentally III Residential Care  |  | 1,855.36 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628520 04.10.2013 Elderly Mentally III Residential Care  | Regular Respite Care   | 849.94 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628520 04.10.2013 Elderly Mentally III Residential Care  | Regular Respite Care   | 10,199.28 THE MOORINGS   |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Regular Respite Care   | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers Charges from Independent Providers  | 1,998.08 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  |  | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628558 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 Elderly Mentally III Residential Care  | Charges from Independent Providers                                     | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628270 04.10.2013 Elderly Mentally III Managed Accounts  | Regular Respite Care   | 499.52 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care   | 5105628580 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 THE MOORINGS  |
| Revenue            |   | 5105628580 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,699.88 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 THE MOORINGS  |
| Revenue            | Community Wellbeing & Social Care   | 5105628580 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,998.08 THE MOORINGS  |
| Revenue            | Economy & Environment   | 5105633657 31.10.2013 Ferry Maintenance  | Maintenance of Operational Equipment                                   | 427.50 THE NATURAL SOLUTION CLEANING LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105631490 16.10.2013 NIACE Project  | Grants to External Bodies  | 10,000.00 THE NEW CARNIVAL COMPANY CIC   |
| Revenue            | Economy & Environment   | 5105630753 16.10.2013 Deputy Chief Fire Office   | Stationery   | 30.00 THE NEW REMBRANDT GALLERY  |
| Revenue            | Economy & Environment   | 5105630751 16.10.2013 Deputy Chief Fire Office   | Stationery   | 15.00 THE NEW REMBRANDT GALLERY  |
| Revenue            | Economy & Environment   | 5105630752 16.10.2013 Deputy Chief Fire Office   | Stationery   | 15.00 THE NEW REMBRANDT GALLERY  |
| Revenue            | Economy & Environment   | 5105632416 23.10.2013 Leisure Services Training & Recruitment/Personnel  | Training   | 625.00 THE OPEN UNIVERSITY   |
| Revenue            | Community Wellbeing & Social Care   | 5105628574 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers Charges from Independent Providers  | 1,757.00 THE ORCHARD   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Residential Care   |  | 1,622.60 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers Charges from Independent Providers  | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   |  | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105632459 23.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                     | 2,863.20 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers Charges from Independent Providers  | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Elderly Mentally III Nursing Island  |  | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105632459 23.10.2013 Physical Disability Nursing Island   | Charges from Independent Providers                                     | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   |  | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   |  | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island<br>5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers Charges from Independent Providers  | 439.32 THE ORCHARD HOUSE CARE HOME<br>439.32 THE ORCHARD HOUSE CARE HOME                                       |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 Funded Nursing Care Mainland   | Charges from Independent Providers                                     | 439.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2.672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 556.08 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 451.56 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628562 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Revenue            | Community Wellbeing & Social Care   | 5105628638 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,672.32 THE ORCHARD HOUSE CARE HOME   |
| Capital            | Community Wellbeing & Social Care   | 5105630230 11.10.2013 Administration and Inspection Schemes  | Capital Contractor Payments Payment to Private Contractors             | 828.20 THE PLATFORM LIFT COMPANY LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633098 25.10.2013 Drug Misuse - Adults   |  | 2,409.14 THE PROVIDENCE PROJECTS   |
| Revenue            | Community Wellbeing & Social Care   | 5105633144 25.10.2013 Supporting People Homelessness   | Payment to Private Contractors   | 3,394.47 THE SCOTT COMMUNITY LTD   |
| Revenue            | Economy & Environment   | 5105631227 16.10.2013 IOW Festival of Walking  | Printing Costs   | 750.00 THE SIGN COMPANY  |
| Revenue            | Economy & Environment   | 5105632576 23.10.2013 IOW Festival of Walking  | Printing Costs   | 195.00 THE SIGN COMPANY  |
| Revenue            | Economy & Environment   | 5105630776 16.10.2013 IW Festival of Cycling   | Advertising & Publicity Advertising & Publicity                        | 75.00 THE SIGN COMPANY   |
| Revenue            | Economy & Environment   | 5105629628 11.10.2013 Cycle the Wight  |  | 140.00 THE SIGN COMPANY  |
| Revenue            | Resources   | 5105633126 25.10.2013 County Hall, Newport   | Printing Costs Printing Costs  | 375.00 THE SIGN COMPANY  |
| Revenue            | Childrens Services  | 5105632577 23.10.2013 Raising Participation Age Project  |  | 125.00 THE SIGN COMPANY  |
| Revenue            | Resources   | 5105630228 11.10.2013 Local Welfare Assistance Scheme  | Local Welfare Provision payments                                       | 1,885.00 THE STOREROOM   |
| Revenue            | Community Wellbeing & Social Care   | 5105632579 23.10.2013 Stroke Support   | Payments to Voluntary and Other Associations                           | 22,376.50 THE STROKE ASSOCIATION   |
| Revenue            | Community Wellbeing & Social Care   | 5105632224 23.10.2013 STI Tests & Treatment  | Payments to Health Authorities   | 165.02 THE WHITTINGTON HOSPITAL  |
| Revenue            | Economy & Environment   | 5105630756 16.10.2013 Development Control  | Publications Publications  | 2,464.30 THOMSON REUTERS   |
| Revenue            | Economy & Environment   | 5105628542 04.10.2013 Development Control  |  | 613.00 THOMSON REUTERS   |
| Revenue            | Economy & Environment   | 5105630247 16.10.2013 School Reorganisation Consultation Costs   | Minor Works  | 150.00 TIM KNIGHT ROOFING SERVICES LTD   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  | Professional Services  | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  | Professional Services  | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  | Professional Services  | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  | Professional Services  | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  | Professional Services Professional Services                            | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment   | 5105631348 16.10.2013 Trading Standards  |  | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue            | Economy & Environment Economy & Environment Economy & Environment   | 5105631346 16.10.2013 Trading Standards<br>5105631348 16.10.2013 Trading Standards<br>5105631348 16.10.2013 Trading Standards                | Professional Services Professional Services                            | 150.00 TIM SMART CHARTERED SURVEYORS   |
| Revenue<br>Capital | Resources   | 5105630876 16.10.2013 Boiler Replacement Heating Non Education   | Capital Contractor Payments  | 150.00 TIM SMART CHARTERED SURVEYORS<br>12,300.00 TOAST  |
| Revenue            | Economy & Environment   | 5105633662 30.10.2013 Ferry Maintenance  | Maintenance of Operational Equipment                                   | 939.49 TONEY HYDRAULIC SERVICES  |
| Revenue            | Economy & Environment   | 5105633662 30.10.2013 Ferry Maintenance  | Maintenance of Operational Equipment                                   | 26.80 TONEY HYDRAULIC SERVICES   |
| Revenue            | Community Wellbeing & Social Care   | 5105632086 25.10.2013 Plean Dene   | Cleaning Contracts Cleaning Contracts                                  | 920.00 TOP MOPS LIMITED  |
| Revenue            | Community Wellbeing & Social Care   | 5105633429 30.10.2013 40 Venner Avenue   |  | 175.00 TOP MOPS LIMITED  |
| Revenue            | Community Wellbeing & Social Care   | 5105633431 30.10.2013 The Laurels  | Cleaning Contracts   | 150.00 TOP MOPS LIMITED  |
| Revenue            | Childrens Services  | 5105632087 23.10.2013 Thompson House Tuition Centre (PRU)  | Professional Services  | 112.70 TOP MOPS LIMITED  |
| Revenue            | Childrens Services  | 5105632087 23.10.2013 Clatterford Pupil Referral Unit (PRU)  | Professional Services  | 112.70 TOP MOPS LIMITED  |
| Revenue            | Economy & Environment   | 5105630840 16.10.2013 School Reorganisation Consultation Costs   | Security of Buildings  | 465.50 TOP MOPS LIMITED  |
| Revenue            | Economy & Environment   | 5105630849 16.10.2013 School Reorganisation Consultation Costs   | Security of Buildings  | 441.75 TOP MOPS LIMITED  |
| Revenue            | Economy & Environment   | 5105629592 09.10.2013 Public Conveniences - General  | Payment to Private Contractors   | 26.904.71 TOP MOPS LIMITED   |
| Revenue            | Economy & Environment   | 5105630225 11.10.2013 Public Conveniences - General  | Payment to Private Contractors Payment to Private Contractors          | 483.40 TOP MOPS LIMITED  |
| Revenue            | Economy & Environment   | 5105634022 31.10.2013 Public Conveniences - General  |  | 17,370.20 TOP MOPS LIMITED   |
| Capital            | Resources   | 5105632631 23.10.2013 Asbestos   | Capital Contractor Payments Payment to Private Contractors             | 3,970.02 TOPLINE WINDOWS & THE WINDOW  |
| Revenue            | Resources   | 5105633258 25.10.2013 Staff Benefits   |  | 150.00 TOPS DAY NURSERIES PLAYSTATION IOW  |
| Revenue            | Resources   | 5105633260 25.10.2013 Staff Benefits   | Payment to Private Contractors   | 243.00 TOPS DAY NURSERIES PLAYSTATION IOW<br>116.55 TOPS DAY NURSERIES PLAYSTATION IOW                         |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633261 25.10.2013 Staff Benefits<br>5105633259 25.10.2013 Staff Benefits   | Payment to Private Contractors Payment to Private Contractors          | 50.00 TOPS DAY NURSERIES PLAYSTATION IOW   |
| Revenue            | Community Wellbeing & Social Care   | 5105628650 09.10.2013 Mental Health Residential Care   | Charges from Independent Providers                                     | 5,920.04 TRACSCARE 2007 LIMITED  |
| Revenue            | Economy & Environment   | 5105633813 31.10.2013 Trading Standards  | Professional Services  | 2,345.00 TRADING STANDARDS SOUTH EAST LTD  |
| Revenue            | Corporate   | 5105633558 30.10.2013 Insurance claims suspense  | Order Settlement   | 56,947.00 TRAVELERS INSURANCE COMPANY LTD<br>153.58 TROPICANA HEALTH AND FITNESS                               |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632274 23.10.2013 Heights Cafe Stock<br>5105632274 23.10.2013 Heights Vendling Stock   | Catering Purchases Catering Purchases                                  | 36.39 TROPICANA HEALTH AND FITNESS   |
| Revenue            | Economy & Environment   | 5105632274 23.10.2013 Heights Vending Stock  | Catering Purchases   | 55.98 TROPICANA HEALTH AND FITNESS   |
| Capital            | Economy & Environment   | 5105633664 30.10.2013 Parks and Gardens Capital  | External Design and Supervision Fees                                   | 12.829.10 TROWERS & HAMLINS LLP  |
| Revenue            | Community Wellbeing & Social Care   | 5105628649 09.10.2013 Learning Disability Residential Care   | Charges from Independent Providers                                     | 8.158.36 TRUECARE GROUP LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105632575 30.10.2013 Integrated Community Equipment Service   | Professional Services  | 525.00 TUNSTALL HEALTHCARE (UK) LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105632734 25.10.2013 Wightcare  | Operational Equipment  | 76.50 TUNSTALL HEALTHCARE (UK) LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105632734 25.10.2013 Wightcare  | Operational Equipment  | 82.50 TUNSTALL HEALTHCARE (UK) LTD   |
| Revenue            | Community Wellbeing & Social Care   | 5105633532 30.10.2013 Wightcare  | Operational Equipment  | 1,194.00 TUNSTALL HEALTHCARE (UK) LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105629501 09.10.2013 Wightcare  | Operational Equipment  | 90.00 TUNSTALL HEALTHCARE (UK) LTD<br>3,200.00 TUNSTALL HEALTHCARE (UK) LTD                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105630224 11.10.2013 Wightcare<br>5105628149 02.10.2013 Medina Theatre  | Operational Equipment Payment to Private Contractors                   | 122.15 TWENTIETH CENTURY FOX FILM CO. LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105630550 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 50.82 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630557 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 87.12 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630563 16:10.2013 Elderly Frail Homecare<br>5105630562 16:10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE<br>116.16 TWO COUNTIES COMMUNITY CARE<br>116.16 TWO COUNTIES COMMUNITY CARE |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630531 16.10.2013 Elderly Frail Homecare   | Regular Respite Care<br>Regular Respite Care                           | 116.16 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630530 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 145.20 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630555 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care   | 5105630575 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 58.08 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care   | 5105630597 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630597 16.10.2013 Elderly Frail Homecare<br>5105630589 16.10.2013 Elderly Frail Homecare<br>5105630589 16.10.2013 Elderly Frail Homecare | Regular Respite Care Regular Respite Care Regular Respite Care         | 25.41 TWO COUNTIES COMMUNITY CARE 72.60 TWO COUNTIES COMMUNITY CARE 72.60 TWO COUNTIES COMMUNITY CARE          |
| Neverlue           | Community eventueling a Social Care   | 5155555500 10.10.2013 Elueny Hall FORRECARE  | roquial respile cale   | , 2.00 TWO COUNTES COMMUNITY CARE  |

| Revenue            | Community Wellbeing & Social Care                                      | 5105630592 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 297.66 TWO COUNTIES COMMUNITY CARE  |
|--------------------|--|--|--|---|
| Revenue            | Community Wellbeing & Social Care                                      | 5105630591 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630594 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 203.28 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630573 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630580 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 29.04 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630560 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 58.08 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630561 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630586 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 290.40 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630579 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 29.04 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631880 18.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 377.52 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633623 30.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633625 30.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630523 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 79.86 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630526 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 58.08 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630524 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630513 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 174.24 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630584 16.10.2013 Elderly Frail Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633624 30.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633622 30.10.2013 Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631881 18.10.2013 Elderly Frail Homecare   |  | 1.016.40 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631876 18.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 751.41 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631376 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 602.58 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631883 18.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630564 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 566.28 TWO COUNTIES COMMUNITY CARE<br>813.12 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630551 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 101.64 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630552 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       |   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631882 18.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 87.12 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630600 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630598 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 199.65 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630570 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 384.78 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630558 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 32.67 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630574 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 264.99 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630571 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 1,829.52 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630572 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 591.69 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630581 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 43.56 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630603 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 50.82 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630590 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 435.60 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630601 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 203.28 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 130.68 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 87.12 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630593 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 428.34 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630582 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 809.49 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630587 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 838.53 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630565 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 1,622.61 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630604 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 239.58 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630605 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 21.78 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629869 11.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629870 11.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630537 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 889.35 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630549 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 315.81 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630539 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 998.25 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630519 16.10.2013 Elderly Frail Homecare<br>5105630541 16.10.2013 Elderly Frail Homecare         | Charges from Independent Providers                                       | 181.50 TWO COUNTIES COMMUNITY CARE<br>522.72 TWO COUNTIES COMMUNITY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630525 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 145.20 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630553 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 406.56 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630529 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers                                       | 606.21 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630583 16.10.2013 Elderly Frail Homecare<br>5105630599 16.10.2013 Elderly Frail Homecare         | Charges from Independent Providers                                       | 246.84 TWO COUNTIES COMMUNITY CARE<br>130.68 TWO COUNTIES COMMUNITY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630599 16.10.2013 Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630596 16.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 58.08 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630595 16.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630588 16.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 58.08 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630566 16.10.2013 Elderly Mentally III Homecare  | Charges from Independent Providers                                       | 304.92 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630543 16.10.2013 Elderly Mentally III Homecare  | Charges from Independent Providers                                       | 221.43 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631877 18.10.2013 Elderly Mentally III Homecare  | Charges from Independent Providers                                       | 813.12 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628553 09.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631879 18.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630567 16.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 174.24 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630559 16.10.2013 Elderly Mentally III Homecare  | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630542 16.10.2013 Learning Disability Homecare   | Charges from Independent Providers                                       | 283.14 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630578 16.10.2013 Mental Health Homecare   | Charges from Independent Providers                                       | 141.57 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630554 16.10.2013 Mental Health Homecare   | Charges from Independent Providers                                       | 185.13 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628531 04.10.2013 Physical Disability Homecare   | Regular Respite Care   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630516 16.10.2013 Physical Disability Homecare   | Regular Respite Care   | 29.04 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630568 16.10.2013 Physical Disability Homecare   | Regular Respite Care   | 348.48 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630556 16.10.2013 Physical Disability Homecare   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630528 16.10.2013 Physical Disability Homecare   | Regular Respite Care   | 130.68 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630538 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers                                       | 1,212.42 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630512 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers                                       | 1,030.92 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630514 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers                                       | 406.56 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630577 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers Charges from Independent Providers    | 337.59 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630569 16.10.2013 Physical Disability Homecare   |  | 217.80 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630576 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers                                       | 0.00 TWO COUNTIES COMMUNITY CARE  |
|                    | Community Wellbeing & Social Care                                      | 5105630548 16.10.2013 Physical Disability Homecare   | Charges from Independent Providers                                       | 595.32 TWO COUNTIES COMMUNITY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630547 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 137.94 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630532 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630533 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630534 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
|                    | Community Wellbeing & Social Care                                      | 5105630546 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 174.24 TWO COUNTIES COMMUNITY CARE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105630520 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care   | 108.90 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630521 16.10.2013 Elderly Frail Managed Accounts   | Regular Respite Care Charges from Independent Providers                  | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630540 16.10.2013 Elderly Frail Managed Accounts   |  | 711.48 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630517 16.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 203.28 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630527 16.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 1,589.94 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630545 16.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 1,430.22 TWO COUNTIES COMMUNITY CARE                                      |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630544 16.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers Charges from Independent Providers    | 929.28 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630535 16.10.2013 Elderly Frail Managed Accounts   |  | 232.32 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630536 16.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 43.56 TWO COUNTIES COMMUNITY CARE<br>2,490.18 TWO COUNTIES COMMUNITY CARE |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631878 18.10.2013 Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 130.68 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630585 16.10.2013 Elderly Mentally III Managed Accounts  | Charges from Independent Providers                                       |   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630515 16.10.2013 Elderly Mentally III Managed Accounts  | Charges from Independent Providers                                       | 79.86 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630518 16.10.2013 Elderly Mentally III Managed Accounts  | Regular Respite Care   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630522 16.10.2013 Physical Disability Managed Accounts<br>5105633756 30.10.2013 Adoption Costs   | Regular Respite Care<br>Support Children                                 | 58.08 TWO COUNTIES COMMUNITY CARE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105628532 04.10.2013 Adoption Costs   | Support Children   | 54.45 TWO COUNTIES COMMUNITY CARE<br>174.24 TWO COUNTIES COMMUNITY CARE   |
| Revenue            | Childrens Services   | 5105628532 04.10.2013 Adoption Costs   | Support Children   | 116.16 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Childrens Services   | 5105633626 30.10.2013 Adoption Costs   | Support Children   | -790.61 TWO COUNTIES COMMUNITY CARE                                       |
| Revenue            | Childrens Services   | 5105633627 30.10.2013 Adoption Costs   | Support Children   | 0.00 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Childrens Services   | 5105628206 02.10.2013 Adoption Costs   | Support Children   | 790.61 TWO COUNTIES COMMUNITY CARE  |
| Revenue            | Childrens Services   | 5105632574 30.10.2013 Short Breaks   | Payments to Voluntary and Other Associations                             | 350.00 U K SAILING ACADEMY  |
| Revenue            | Economy & Environment  | 5105628018 11.10.2013 The Heights  | Licences   | 3,977.46 UKACTIVE   |
| Revenue            | Economy & Environment  | 5105628010 11.10.2013 Medina Leisure Centre  | Licences   | 1,932.30 UKACTIVE   |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 5105628016 11.10.2013 Westridge Squash Courts<br>5105632622 23.10.2013 Concessionary Fares- Over 60s | Licences Payment to Private Contractors                                  | 47.88 UKACTIVE<br>635.06 UNICARD LTD                                      |
| Revenue<br>Revenue | Economy & Environment  | 5105630223 11.10.2013 Fire Technical Support   | Vehicle Maintenance Costs  | 3.09 UNIPART AUTOMOTIVE   |
| Revenue            | Economy & Environment  | 5105630223 11.10.2013 Fire Technical Support   | Vehicle Maintenance Costs  | 7.58 UNIPART AUTOMOTIVE   |
| Revenue            | Economy & Environment  | 5105631765 18.10.2013 Fire Technical Support   | Vehicle Maintenance Costs  | 12.95 UNIPART AUTOMOTIVE  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632417 23.10.2013 Advice, Prevention & Promotion   | Payment to Private Contractors Training                                  | 286.00 UNIVERSITY OF MANCHESTER   |
| Revenue            | Economy & Environment  | 5105631796 23.10.2013 Strategic Assets Team  |  | 75.00 UNIVERSITY OF PORTSMOUTH  |
| Revenue            | Economy & Environment Economy & Environment Economy & Environment      | 5105631796 23.10.2013 Strategic Assets Team  | Training<br>Training   | 75.00 UNIVERSITY OF PORTSMOUTH<br>75.00 UNIVERSITY OF PORTSMOUTH          |
| Revenue<br>Revenue | Economy & Environment  | 5105631796 23.10.2013 Strategic Assets Team<br>5105626817 09.10.2013 Transport contracts             | Training   | 890.00 UNIVERSITY OF PORTSMOUTH   |
| Revenue            | Economy & Environment  | 5105627543 16.10.2013 Environment officers   | Training   | 2,250.00 UNIVERSITY OF PORTSMOUTH   |
| Revenue            | Economy & Environment  | 5105631228 16.10.2013 Environment officers   | Training   | 890.00 UNIVERSITY OF PORTSMOUTH   |
| Revenue            | Economy & Environment  | 5105631229 16.10.2013 Environment officers   | Training Order Settlement  | -2,250.00 UNIVERSITY OF PORTSMOUTH<br>52.00 URBAN METRO GYM LTD           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105630757 16.10.2013 Heights Cafe Stock<br>5105630757 16.10.2013 Heights Cafe Stock                 | Order Settlement   | 124.90 URBAN METRO GYM LTD  |
| Revenue            | Economy & Environment  | 5105630758 16.10.2013 Heights Vending Stock  | Order Settlement   | 108.00 URBAN METRO GYM LTD  |
| Revenue            | Economy & Environment  | 5105630758 16.10.2013 Heights Vending Stock  | Order Settlement   | 108.30 URBAN METRO GYM LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629029 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,088.92 V & L CORPORATION LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629029 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 1,768.20 V & L CORPORATION LTD  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633168 25.10.2013 No-Barriers  | Training   | 300.00 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Frail Nursing Island   | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 2,672.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,699.92 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628560 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
|                    | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 2,672.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,020.64 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Elderly Mentally III Nursing Island  | Charges from Independent Providers                                       | 3,025.12 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628271 04.10.2013 Physical Disability Nursing Island   | Charges from Independent Providers                                       | 1,294.56 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628271 04.10.2013 Physical Disability Nursing Island   | Charges from Independent Providers                                       | 6,041.28 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Physical Disability Nursing Island   | Charges from Independent Providers                                       | 3,020.64 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632841 25.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 2,196.60 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632841 25.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 156.90 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 Funded Nursing Care Island   | Charges from Independent Providers                                       | 439.32 VECTA HOUSE CARE HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628590 09.10.2013 REDACTED PERSONAL DATA   | Order Settlement   | 2,794.96 VECTA HOUSE CARE HOME  |
|                    |  |  |  |   |

| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Elderly Frail Residential Care   | Accommodation Costs - Leaseholder Payments<br>Charges from Independent Providers   | 9,120.64 VECTIS HOUSING ASSOCIATION LTD<br>1,622.60 VENETIAN HEALTHCARE LTD  |
|-------------------------------|---|---|--|--|--|
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628608 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628608 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628608 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628608 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,622.60 VENETIAN HEALTHCARE LTD   |
| Revenue                       | Resources   | 5105633584 30.10.2013   | Legal Services Section   | Payment to Private Contractors   | 1,635.60 VENN GROUP  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105632350 23.10.2013<br>5105631773 23.10.2013                          | Legal Services Section   | Payment to Private Contractors Payment to Private Contractors  | 1,615.16 VENN GROUP<br>1,768.49 VENN GROUP   |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105630221 11.10.2013<br>5105630222 11.10.2013                          | Legal Services Section   | Payment to Private Contractors Payment to Private Contractors  | 398.68 VENN GROUP<br>1,533.38 VENN GROUP   |
| Revenue                       | Resources   | 5105633583 30.10.2013   | Legal Services Section   | Public Transport Fares   | 52.00 VENN GROUP   |
| Revenue                       | Resources   |   | Local Housing Allowance  | Agency staff   | 986.00 VENN GROUP  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105633581 30.10.2013<br>5105632349 23.10.2013                          | Contract Law   | Agency staff   | 1,845.93 VENN GROUP<br>1,845.93 VENN GROUP   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105632348 23.10.2013<br>5105632348 23.10.2013<br>5105628051 09.10.2013 | Contract Law   | Agency staff Agency staff  | 1,845.93 VENN GROUP<br>1,845.93 VENN GROUP   |
| Revenue                       | Economy & Environment   | 5105628046 09.10.2013   | Contract Law   | Agency staff   | 1,197.00 VENN GROUP  |
| Revenue                       | Community Wellbeing & Social Care   | 5105631230 16.10.2013   |  | Minor Works  | 6 659 35 VENTNOR BOTANIC GARDEN  |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631230 16.10.2013<br>5105631230 16.10.2013<br>5105631233 16.10.2013 | Ventnor Botanic Garden   | Minor Works<br>Minor Works   | 1,151.47 VENTNOR BOTANIC GARDEN<br>2,786.08 VENTNOR BOTANIC GARDEN   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 5105631233 16.10.2013<br>5105631233 16.10.2013<br>5105633269 25.10.2013 | Ventnor Botanic Garden   | Minor Works Payment to Private Contractors   | 9,876.75 VENTNOR BOTANIC GARDEN 43.00 VENTNOR COMMUNITY EARLY YEARS  |
| Revenue<br>Revenue            | Resources   | 5105633267 25.10.2013   | Staff Benefits   | Payment to Private Contractors   | 233.33 VENTNOR COMMUNITY EARLY YEARS 243.00 VENTNOR COMMUNITY EARLY YEARS  |
| Revenue<br>Revenue            | Resources<br>Resources  | 5105633268 25.10.2013<br>5105633270 25.10.2013                          | Staff Benefits   | Payment to Private Contractors<br>Payment to Private Contractors   | 243.00 VENTNOR COMMUNITY EARLY YEARS   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  |   | Subsidised Bus Services  | Hire of facilities<br>Public Transport Subsidy   | 160.00 VENTNOR TOGETHER 1,295.28 VENTNOR TOWN COUNCIL  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630760 16.10.2013   |  | Operational Equipment<br>Operational Equipment   | 35.00 VERIFONE SERVICES UK & IRELAND LTD<br>35.00 VERIFONE SERVICES UK & IRELAND LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630761 16.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Operational Equipment  | 35.00 VERIFONE SERVICES UK & IRELAND LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629468 09.10.2013   |  | Operational Equipment  | 35.00 VERIFONE SERVICES UK & IRELAND LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629466 08.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Operational Equipment  | -35.00 VERIFONE SERVICES UK & IRELAND LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Dinosaur Isle Museum (Sandown Geology)   | Operational Equipment  | 35.00 VERIFONE SERVICES UK & IRELAND LTD   |
| Revenue                       | Economy & Environment   | 5105632943 25.10.2013   | Strategic Tourism staff and admin  | Operational Equipment  | 20,000.00 VISIT ISLE OF WIGHT LTD  |
| Revenue                       | Childrens Services  |   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633914 31.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631598 18.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629776 11 10 2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631555 18.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631555 18.10.2013   |  | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 5105631555 18.10.2013<br>5105633871 31.10.2013                          | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA<br>181 79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633871 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633871 31.10.2013   | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632898 25.10.2013   |  | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105632898 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105633871 31.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632898 25.10.2013   | In-house Fostering   | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629733 11.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629733 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629733 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105629733 11.10.2013   | In-house Fostering   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628327 04.10.2013   |  | Boarding Out Allowances  | 181.79 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628327 04.10.2013   | In-house Fostering   | Boarding Out Allowances  | 10.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 5105628327 04.10.2013   |  | Boarding Out Allowances  | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Capital            | Childrens Services  | 5105628327 04.10.2013   | In-house Fostering Cowes One School Pathfinder   | Boarding Out Allowances  | 221.13 REDACTED PERSONAL DATA<br>1.470.00 W H BRADING & SON LTD  |
| Revenue                       | Community Wellbeing & Social Care<br>Corporate  | 5105629458 09.10.2013   | BSIP savings   | Eligible Supplies and Services - Capital<br>Capital Contractor Payments  | 1,480.00 W H BRADING & SON LTD   |
| Revenue                       | Childrens Services  | 5105631659 18.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628433 04.10.2013   |  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633972 31.10.2013   | Children placed with Family&Friends  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  |   | Children placed with Family&Friends  | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629838 11.10.2013   | Adoption Costs   | Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105633829 31.10.2013   |  | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105631513 18.10.2013   | Adoption Costs   | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105632856 25.10.2013   | Adoption Costs   | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105628284 04.10.2013   | Adoption Costs   | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 5105629691 11.10.2013   |  | Support Children   | 207.73 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629955 11.10.2013   | Integrated Community Equipment Service   | General Materials  | 32.22 W HURST & SON (IW) LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629955 11.10.2013   | Integrated Community Equipment Service   | General Materials  | 2.39 W HURST & SON (IW) LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 5105629955 11.10.2013<br>5105629961 11.10.2013                          | Integrated Community Equipment Service   | General Materials Operational Equipment  | 20.92 W HURST & SON (IW) LTD<br>15.42 W HURST & SON (IW) LTD   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628534 04.10.2013<br>5105628956 11.10.2013                          | Car Park - Little London, Newport  | Building & Room Rental Payment to Private Contractors  | 13,750.00 W HURST & SON (IW) LTD<br>39.86 W HURST & SON (IW) LTD   |
| Revenue                       | Economy & Environment   | 5105629953 11.10.2013   | Play Areas Health & Safety work  | Payment to Private Contractors   | 7.07 W HURST & SON (IW) LTD  |
| Revenue                       | Economy & Environment   | 5105629959 30.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Consumable Cleaning Materials  | 37.90 W HURST & SON (IW) LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630878 16.10.2013   |  | Stock Purchases  | 81.92 W J NIGH & SONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630863 16.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | 57.94 W J NIGH & SONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630863 16.10.2013   |  | Stock Purchases  | 2.50 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630875 16.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | 387.32 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630892 16.10.2013   |  | Stock Purchases  | 75.72 W J NIGH & SONS LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105630835 16.10.2013   |  | Stock Purchases<br>General Educational Materials   | 73.35 W J NIGH & SONS LTD<br>240.00 W J NIGH & SONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105629497 09.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | 166.76 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105629498 09.10.2013   | Dinosaur Isle Museum (Sandown Geology)   | Stock Purchases  | -17.16 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105626528 02.10.2013   | DINO ISLE Sandown Museum Stocks  | Order Settlement   | 259.75 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105626528 02.10.2013   |  | Order Settlement   | 275.40 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630835 16.10.2013   | DINO ISLE Sandown Museum Stocks  | Order Settlement   | 200.20 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630845 16.10.2013   |  | Order Settlement   | 54.00 W J NIGH & SONS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105630832 16.10.2013   | DINO ISLE Sandown Museum Stocks  | Order Settlement   | -36.00 W J NIGH & SONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630856 16.10.2013   |  | Order Settlement   | 195.12 W J NIGH & SONS LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Childrens Services  | 5105630833 16.10.2013   | DINO ISLE Sandown Museum Stocks Special Educational Needs Transport                                | Order Settlement Taxis - Contract Hire   | 827.44 W J NIGH & SONS LTD<br>1.185.00 W W CARS OF SEAVIEW   |
| Revenue                       | Childrens Services  | 5105630000 11.10.2013   | Home to School Transport   | Taxis - Contract Hire  | 379.62 W W CARS OF SEAVIEW   |
| Revenue                       | Economy & Environment   | 5105632572 23.10.2013   | Trading Standards Trading Standards  | Operational Equipment  | 85.00 WA PRODUCTS (UK) LTD   |
| Revenue                       | Economy & Environment   | 5105632572 23.10.2013   |  | Operational Equipment  | 15.00 WA PRODUCTS (UK) LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Frail Nursing Island   | Crisis Support for Carers  | 1,145.28 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Nursing Island   | Crisis Support for Carers  | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Frail Nursing Island   | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Elderly Mentally III Nursing Island  | Charges from Independent Providers   | 2,672.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   |   | Funded Nursing Care Island   | Charges from Independent Providers   | 439.32 WARD HOUSE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628620 09.10.2013   | Funded Nursing Care Mainland   | Charges from Independent Providers   | 439.32 WARD HOUSE LTD  |
| Revenue                       | Childrens Services  | 5105631404 16.10.2013   | Short Breaks   | Payments to Voluntary and Other Associations   | 996.00 WATERSIDE COMMUNITY TRUST   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628618 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 WAXHAM HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   |   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1,998.08 WAXHAM HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Elderly Frail Residential Care   | Charges from Independent Providers<br>Charges from Independent Providers   | 1,622.60 WAXHAM HOUSE<br>1,998.08 WAXHAM HOUSE   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628618 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                     | 1,622.60 WAXHAM HOUSE<br>1,622.60 WAXHAM HOUSE   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628618 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                     | 1,622.60 WAXHAM HOUSE<br>1,622.60 WAXHAM HOUSE<br>1,622.60 WAXHAM HOUSE  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628618 09.10.2013<br>5105628618 09.10.2013<br>5105628618 09.10.2013 | Elderly Frail Residential Care   | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                     | 1,622.60 WAXHAM HOUSE<br>1,622.60 WAXHAM HOUSE<br>1,622.60 WAXHAM HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628618 09.10.2013   | Elderly Frail Residential Care<br>Elderly Frail Residential Care<br>Elderly Frail Residential Care | Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers                     | 1,922.60 WAXHAM HOUSE<br>1,998.08 WAXHAM HOUSE<br>637.45 WAXHAM HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628618 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 1.622.60 WAXHAM HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 5105628618 09.10.2013   | IW Festival of Cycling   | Order Settlement   | 1,622.60 WAXHAM HOUSE  |
| Revenue                       | Economy & Environment   | 5105629996 11.10.2013   |  | Advertising & Publicity  | 300.00 WEATHERWISE   |
| Revenue                       | Economy & Environment   | 5105629997 11.10.2013   | Cycling festival - The hills killer  | Advertising & Publicity  | 1,120.00 WEATHERWISE   |
| Revenue                       | Economy & Environment   | 5105628139 02.10.2013   | Fire Technical Support   | Clothing & Laundry   | 66.00 WEATHERWISE  |
| Revenue                       | Economy & Environment   | 5105628139 02.10.2013   | Fire Technical Support   | Clothing & Laundry   | 99.00 WEATHERWISE  |
| Revenue                       | Economy & Environment   | 5105628139 02.10.2013   |  | Clothing & Laundry   | 99.00 WEATHERWISE  |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 5105629469 09.10.2013<br>5105633667 30.10.2013                          | Adult Obesity  | Training Payment to Private Contractors  | 208.33 WEIGHT MANAGEMENT CENTRE LTD<br>8,100.00 WEIGHT WATCHERS UK LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105628570 09.10.2013   | Elderly Frail Residential Care   | Charges from Independent Providers   | 2,640.12 WESSEX CARE LTD   |
| Revenue                       | Childrens Services  | 5105629604 09.10.2013   | WISE   | General Materials  | 793.80 WEST COWES TIMBER CO  |
| Revenue                       | Resources   | 5105632496 25.10.2013   | Staff Benefits   | Payment to Private Contractors Payments to Voluntary and Other Associations  | 200.00 WEST WIGHT NURSERY (ST SAVIOURS)  |
| Revenue                       | Childrens Services  | 5105630196 11.10.2013   | Short Breaks   |  | 225.00 WEST WIGHT NURSERY (ST SAVIOURS)  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 5105630196 11.10.2013<br>5105630196 11.10.2013                          | Short Breaks   | Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations                                    | 292.00 WEST WIGHT NURSERY (ST SAVIOURS)  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 5105628098 04.10.2013<br>5105628098 04.10.2013                          | Cycling festival - The hills killer  | Hire of facilities<br>Hire of facilities   | 294.00 WEST WIGHT NURSERY (ST SAVIOURS)<br>300.00 WEST WIGHT SPORTS CENTRE TRUST LTD<br>15.17 WEST WIGHT SPORTS CENTRE TRUST LTD |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105628098 04.10.2013<br>5105633709 30.10.2013<br>5105631392 16.10.2013 | Clatterford Pupil Referral Unit (PRU)  | Hire of facilities Payments to Voluntary and Other Associations  | 89.60 WEST WIGHT SPORTS CENTRE TRUST LTD<br>370.95 WEST WIGHT SPORTS CENTRE TRUST LTD  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Community Wellbeing & Social Care                                     | 5105631392 16.10.2013<br>5105632168 23.10.2013<br>5105633192 25.10.2013 | Short Breaks   | Payments to Voluntary and Other Associations Payment to Voluntary and Other Associations Payment to Private Contractors      | 220.00 WEST WIGHT SPORTS CENTRE TRUST LTD<br>220.00 WEST WIGHT SPORTS CENTRE TRUST LTD<br>7.920.00 WESTHILL IOW LTD              |
| Revenue                       | Economy & Environment   | 5105630326 16.10.2013   | Economic Development   | Consultants Fees   | 3,000.00 WESTMINSTER CITY COUNCIL  |
| Revenue<br>Revenue            | Economy & Environment Economy & Environment   | 5105630325 16.10.2013<br>5105628147 02.10.2013                          | Transport Fleet Administration   | Consultants Fees Vehicle Fuel Costs  | 3,000.00 WESTMINSTER CITY COUNCIL<br>551.30 WESTRIDGE GARAGE (RYDE) LTD  |
| Revenue                       | Economy & Environment   | 5105633499 30.10.2013   | Fire Technical Support   | Vehicle Fuel Costs   | 323.10 WESTRIDGE GARAGE (RYDE) LTD   |
| Revenue                       | Economy & Environment   | 5105632570 23.10.2013   |  | Vehicle Fuel Costs   | 1,371.42 WESTRIDGE GARAGE (RYDE) LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 5105630821 16.10.2013   | Downside Community & Learning Centre   | Refuse Collection, Disposal and Recycling Costs  | 245.00 WESTRIDGE LTD   |
| Revenue                       | Childrens Services  |   | Clatterford Pupil Referral Unit (PRU)  | General Educational Materials  | 270.00 WHITE SPACE LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment   | 5105630821 16.10.2013   | Clatterford Pupil Referral Unit (PRU) Play Areas Health & Safety work                              | General Educational Materials Payment to Private Contractors   | 3.75 WHITE SPACE LTD<br>136.00 WICKSTEED LEISURE LTD   |
| Capital<br>Capital            | Economy & Environment<br>Economy & Environment  | 5105626934 18.10.2013   | Parks and Gardens Capital Parks and Gardens Capital  | Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital  | 5,982.10 WICKSTEED LEISURE LTD<br>14.017.41 WICKSTEED LEISURE LTD  |
| Capital<br>Capital<br>Revenue | Economy & Environment<br>Economy & Environment<br>Childrens Services  | 5105617391 04.10.2013<br>5105632290 23.10.2013<br>5105632661 23.10.2013 | Parks and Gardens Capital  | Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Payments to Voluntary and Other Associations   | -372.07 WICKSTEED LEISURE LTD<br>-372.07 WICKSTEED LEISURE LTD<br>504.00 WIGHT BLUE SKY ARTS                                     |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 5105632661 23.10.2013<br>5105632661 23.10.2013<br>5105632662 23.10.2013 | Short Breaks   | Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Charges from Independent Providers | 825.00 WIGHT BLUE SKY ARTS<br>72.00 WIGHT BLUE SKY ARTS<br>72.00 WIGHT BLUE SKY ARTS   |
| Revenue                       | Childrens Services  | 5105632663 23.10.2013   | S17 Disabled Children  | Charges from Independent Providers   | 120.00 WIGHT BLUE SKY ARTS   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 5105633450 30.10.2013<br>5105633449 30.10.2013                          | S17 Disabled Children  | Charges from Independent Providers<br>Charges from Independent Providers   | 72.00 WIGHT BLUE SKY ARTS<br>240.00 WIGHT BLUE SKY ARTS  |
| Revenue                       | Childrens Services  | 5105633026 25.10.2013   | S17 Disabled Children  | Charges from Independent Providers   | 168.00 WIGHT BLUE SKY ARTS   |
| Revenue                       | Childrens Services  | 5105633025 25.10.2013   |  | Charges from Independent Providers   | 84.00 WIGHT BLUE SKY ARTS  |
| Revenue                       | Childrens Services  | 5105630195 11.10.2013   | Support for Looked After Children (Children Young Adults Disability)                               | Charges from Independent Providers   | 0.00 WIGHT BLUE SKY ARTS   |
| Revenue                       | Childrens Services  |   | Support for Looked After Children (Children Young Adults Disability)                               | Charges from Independent Providers   | 0.00 WIGHT BLUE SKY ARTS   |
| Revenue                       | Community Wellbeing & Social Care   | 5105631969 18.10.2013   | Downside Community & Learning Centre   | Printing Costs   | 300.00 WIGHT BUSINESS SERVICES   |
| Revenue                       | Economy & Environment   | 5105629964 23.10.2013   | Crematorium  | Stationery   | 131.06 WIGHT BUSINESS SERVICES   |
|                               |   |   |  |  |  |

| Revenue            | Economy & Environment   | 5105631287 16.10.2013   | Subsidised Bus Services  | Public Transport Subsidy   | 1,380.00 WIGHT COMMUNITY ACCESS LTD  |
|--------------------|---|---|--|--|--|
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105633797 31.10.2013<br>5105632158 23.10.2013                          | Subsidised Bus Services Democratic Representation & Management                                     | Public Transport Subsidy<br>Catering Purchases                           | 1,295.28 WIGHT COMMUNITY ACCESS LTD<br>49.50 WIGHT CRYSTAL                   |
| Revenue<br>Revenue | Resources<br>Resources  |   | Democratic Representation & Management   | Catering Purchases<br>Office Equipment                                   | 45.00 WIGHT CRYSTAL<br>44.00 WIGHT CRYSTAL                                   |
| Revenue            | Resources   | 5105632166 23.10.2013   | ICT Management   | Office Equipment   | 40.00 WIGHT CRYSTAL  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629430 09.10.2013<br>5105629431 09.10.2013                          | ICT Management   | Office Equipment Office Equipment  | 15.00 WIGHT CRYSTAL<br>44.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629431 09.10.2013<br>5105629477 09.10.2013                          | ICT Management   | Office Equipment Office Equipment  | 40.00 WIGHT CRYSTAL<br>-30.00 WIGHT CRYSTAL                                  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105629425 09.10.2013<br>5105629425 09.10.2013                          | ICT Management<br>ICT Management   | Office Equipment Office Equipment  | 44.00 WIGHT CRYSTAL<br>40.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632189 23.10.2013<br>5105632189 23.10.2013                          | Gouldings Resource Centre  | Catering Purchases Catering Purchases                                    | 33.00 WIGHT CRYSTAL<br>30.00 WIGHT CRYSTAL                                   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105629428 09.10.2013<br>5105629428 09.10.2013                          | Gouldings Resource Centre  | Catering Purchases Catering Purchases                                    | 30.00 WIGHT CRYSTAL<br>33.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105629427 09.10.2013   | Workforce Development - Westridge Centre   | Catering Purchases   | 15.00 WIGHT CRYSTAL  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105629427 09.10.2013   | Workforce Development - Westridge Centre<br>Workforce Development - Westridge Centre               | Catering Purchases<br>Catering Purchases                                 | -10.00 WIGHT CRYSTAL<br>10.00 WIGHT CRYSTAL                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632154 25.10.2013   | Workforce Development - Westridge Centre<br>Dinosaur Isle Museum (Sandown Geology)                 | Catering Purchases<br>Stock Purchases                                    | 11.00 WIGHT CRYSTAL<br>3.49 WIGHT CRYSTAL                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632154 25.10.2013   | Dinosaur Isle Museum (Sandown Geology)<br>Dinosaur Isle Museum (Sandown Geology)                   | Stock Purchases<br>Stock Purchases                                       | 7.40 WIGHT CRYSTAL<br>7.40 WIGHT CRYSTAL                                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633120 25.10.2013   | Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)                      | Order Settlement<br>Order Settlement                                     | 2.40 WIGHT CRYSTAL<br>7.40 WIGHT CRYSTAL                                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105633120 25.10.2013   | Dinosaur Isle Museum (Sandown Geology) Commercial Sales Team                                       | Order Settlement Payment to Private Contractors                          | 7.40 WIGHT CRYSTAL<br>63.00 WIGHT CRYSTAL                                    |
| Revenue            | Childrens Services  | 5105632175 23.10.2013   | Thompson House Tuition Centre (PRU)  | Catering Purchases   | 16.50 WIGHT CRYSTAL  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629429 30.10.2013   |  | Catering Purchases<br>Catering Purchases                                 | 15.00 WIGHT CRYSTAL<br>11.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105629429 30.10.2013<br>5105629478 30.10.2013                          | Family Information Zone  | Catering Purchases Catering Purchases                                    | 10.00 WIGHT CRYSTAL<br>-5.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | 5105629429 30.10.2013<br>5105632240 23.10.2013                          | Family Information Zone<br>Workforce Development Schools   | Catering Purchases Catering Purchases                                    | 6.00 WIGHT CRYSTAL<br>22.00 WIGHT CRYSTAL                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  |   | Workforce Development Schools  | Catering Purchases Payment to Private Contractors                        | 20.00 WIGHT CRYSTAL<br>63.00 WIGHT CRYSTAL                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105629511 09.10.2013<br>5105629626 11.10.2013                          | Countryside Management   | Payment to Private Contractors<br>Professional Services                  | -30.00 WIGHT CRYSTAL<br>200.00 WIGHT CYCLE HIRE                              |
| Revenue            | Economy & Environment   | 5105629627 11.10.2013   | IW Festival of Cycling   | Professional Services  | 60.00 WIGHT CYCLE HIRE   |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105629470 09.10.2013   |  | Professional Services Fire Fighting Equipment                            | 200.00 WIGHT CYCLE HIRE<br>53.67 WIGHT FIRE CO LTD                           |
| Revenue<br>Revenue | Resources<br>Resources  | 5105630762 16.10.2013<br>5105630762 16.10.2013                          | Admin Buildings General  | Fire Fighting Equipment<br>Fire Fighting Equipment                       | 90.75 WIGHT FIRE CO LTD<br>459.55 WIGHT FIRE CO LTD                          |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 5105630763 16.10.2013<br>5105631848 18.10.2013                          | Drug Misuse - Adults   | Fire Fighting Equipment Payment to Private Contractors                   | 664.95 WIGHT FIRE CO LTD<br>175.00 WIGHT FIRST AID TRAINING                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631132 16.10.2013<br>5105631159 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare   | Regular Respite Care<br>Regular Respite Care                             | 232.32 WIGHT HOME CARE<br>29.04 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631161 16.10.2013<br>5105631152 16.10.2013                          |  | Regular Respite Care<br>Regular Respite Care                             | 58.08 WIGHT HOME CARE<br>696.96 WIGHT HOME CARE                              |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631168 16.10.2013<br>5105631124 16.10.2013                          | Elderly Frail Homecare   | Regular Respite Care Regular Respite Care Regular Respite Care           | 58.08 WIGHT HOME CARE<br>116.16 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631131 16.10.2013   | Elderly Frail Homecare   | Regular Respite Care   | 105.27 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628449 04.10.2013<br>5105628108 04.10.2013                          | Elderly Frail Homecare   | Regular Respite Care<br>Regular Respite Care                             | 0.00 WIGHT HOME CARE<br>0.00 WIGHT HOME CARE                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105629558 09.10.2013<br>5105628533 04.10.2013                          | Elderly Frail Homecare   | Regular Respite Care<br>Charges from Independent Providers               | 0.00 WIGHT HOME CARE<br>0.00 WIGHT HOME CARE                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105628554 09.10.2013<br>5105633022 25.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 0.00 WIGHT HOME CARE<br>0.00 WIGHT HOME CARE                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105633024 25.10.2013<br>5105633021 25.10.2013                          |  | Charges from Independent Providers Charges from Independent Providers    | 0.00 WIGHT HOME CARE<br>0.00 WIGHT HOME CARE                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105633023 25.10.2013<br>5105631073 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 0.00 WIGHT HOME CARE<br>87.12 WIGHT HOME CARE                                |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631074 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 435.60 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631076 16.10.2013<br>5105631077 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 58.08 WIGHT HOME CARE<br>43.56 WIGHT HOME CARE                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631128 16.10.2013<br>5105631103 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 348.48 WIGHT HOME CARE<br>696.96 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631121 16.10.2013<br>5105631118 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 174.24 WIGHT HOME CARE<br>442.86 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631133 16.10.2013<br>5105631115 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 152.46 WIGHT HOME CARE<br>399.30 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105631147 16.10.2013<br>5105631123 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers                                       | 297.66 WIGHT HOME CARE<br>1,956.57 WIGHT HOME CARE                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631058 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 359.37 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631061 16.10.2013<br>5105631065 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 406.56 WIGHT HOME CARE<br>130.68 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631072 16.10.2013<br>5105631052 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 435.60 WIGHT HOME CARE<br>203.28 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631055 16.10.2013<br>5105631057 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 98.01 WIGHT HOME CARE<br>421.08 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631081 16.10.2013<br>5105631082 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 526.35 WIGHT HOME CARE<br>326.70 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631887 18.10.2013<br>5105631885 18.10.2013                          | Elderly Frail Homecare   |  | 1,074.48 WIGHT HOME CARE<br>203.28 WIGHT HOME CARE                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631144 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 341.22 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631101 16.10.2013<br>5105631106 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 453.75 WIGHT HOME CARE<br>2,838.66 WIGHT HOME CARE                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631097 16.10.2013<br>5105631096 16.10.2013                          |  | Charges from Independent Providers<br>Charges from Independent Providers | 221.43 WIGHT HOME CARE<br>304.92 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631138 16.10.2013<br>5105631098 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 29.04 WIGHT HOME CARE<br>871.20 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631095 16.10.2013<br>5105631094 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 907.50 WIGHT HOME CARE<br>595.32 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105631094 16.10.2013<br>5105631090 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 355.74 WIGHT HOME CARE<br>323.07 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care   | 5105631145 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 428.34 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631129 16.10.2013<br>5105631157 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 304.92 WIGHT HOME CARE<br>123.42 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631158 16.10.2013<br>5105631162 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 246.84 WIGHT HOME CARE<br>439.23 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631117 16.10.2013<br>5105631126 16.10.2013                          | Elderly Frail Homecare<br>Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 50.82 WIGHT HOME CARE<br>203.28 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631134 16.10.2013<br>5105631148 16.10.2013                          |  | Charges from Independent Providers<br>Charges from Independent Providers | 352.11 WIGHT HOME CARE<br>479.16 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631164 16.10.2013<br>5105631111 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 457.38 WIGHT HOME CARE<br>333.96 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631086 16.10.2013<br>5105631087 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 402.93 WIGHT HOME CARE<br>406.56 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631067 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 123.42 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631068 16.10.2013<br>5105631069 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 406.56 WIGHT HOME CARE<br>914.76 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631070 16.10.2013<br>5105631071 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 101.64 WIGHT HOME CARE<br>58.08 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631166 16.10.2013<br>5105631167 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 203.28 WIGHT HOME CARE<br>399.30 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631137 16.10.2013<br>5105631112 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 602.58 WIGHT HOME CARE<br>406.56 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631135 16.10.2013<br>5105631163 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 87.12 WIGHT HOME CARE<br>406.56 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631139 16.10.2013<br>5105631122 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 141.57 WIGHT HOME CARE<br>283.14 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105631122 16.10.2013<br>5105631120 16.10.2013<br>5105631156 16.10.2013 | Elderly Frail Homecare   |  | 263.14 WIGHT HOME CARE<br>1,662.54 WIGHT HOME CARE<br>348.48 WIGHT HOME CARE |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105631160 16.10.2013   | Elderly Frail Homecare   | Charges from Independent Providers                                       | 577.17 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631141 16.10.2013<br>5105631143 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 609.84 WIGHT HOME CARE<br>50.82 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631155 16.10.2013<br>5105631888 18.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 711.48 WIGHT HOME CARE<br>609.84 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631377 16.10.2013<br>5105631084 16.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers Charges from Independent Providers    | 132.60 WIGHT HOME CARE<br>406.56 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105629871 11.10.2013<br>5105629557 09.10.2013                          | Elderly Frail Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 0.00 WIGHT HOME CARE<br>0.00 WIGHT HOME CARE                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631150 16.10.2013   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                     | Regular Respite Care Regular Respite Care                                | 116.16 WIGHT HOME CARE<br>87.12 WIGHT HOME CARE                              |
| Revenue            | Community Wellbeing & Social Care   | 5105631056 16.10.2013   | Elderly Mentally III Homecare  | Charges from Independent Providers                                       | 849.42 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631104 16.10.2013   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                     | Charges from Independent Providers<br>Charges from Independent Providers | 798.60 WIGHT HOME CARE<br>649.77 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631151 16.10.2013   | Elderly Mentally III Homecare<br>Elderly Mentally III Homecare                                     | Charges from Independent Providers<br>Charges from Independent Providers | 21.78 WIGHT HOME CARE<br>486.42 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631165 16.10.2013   |  | Regular Respite Care<br>Charges from Independent Providers               | 87.12 WIGHT HOME CARE<br>348.48 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105632660 23.10.2013<br>5105631153 16.10.2013                          | Mental Health Homecare<br>Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 0.00 WIGHT HOME CARE<br>1,366.20 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631136 16.10.2013<br>5105631113 16.10.2013                          | Mental Health Homecare   | Charges from Independent Providers<br>Charges from Independent Providers | 58.08 WIGHT HOME CARE<br>203.28 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631089 16.10.2013   |  | Charges from Independent Providers Charges from Independent Providers    | 290.40 WIGHT HOME CARE<br>784.08 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105631054 16.10.2013   | Physical Disability Homecare Physical Disability Homecare  | Charges from Independent Providers Charges from Independent Providers    | 14.52 WIGHT HOME CARE<br>319.44 WIGHT HOME CARE                              |
| Revenue            | Community Wellbeing & Social Care   | 5105631119 16.10.2013   | Physical Disability Homecare   | Charges from Independent Providers                                       | 166.98 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631092 16.10.2013   | Physical Disability Homecare<br>Elderly Frail Managed Accounts                                     | Charges from Independent Providers<br>Charges from Independent Providers | 72.60 WIGHT HOME CARE<br>613.47 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631105 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers<br>Charges from Independent Providers | 784.08 WIGHT HOME CARE<br>304.92 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631093 16.10.2013<br>5105631108 16.10.2013                          | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers<br>Charges from Independent Providers | 1,419.33 WIGHT HOME CARE<br>1,114.41 WIGHT HOME CARE                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631109 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers                                       | 1,1030.92 WIGHT HOME CARE<br>2,435.73 WIGHT HOME CARE                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105631079 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts | Charges from Independent Providers Charges from Independent Providers    | 283.14 WIGHT HOME CARE<br>58.08 WIGHT HOME CARE                              |
| Revenue            | Community Wellbeing & Social Care   | 5105631078 16.10.2013   | Elderly Frail Managed Accounts   | Charges from Independent Providers                                       | 508.20 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105631083 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers Charges from Independent Providers    | 406.56 WIGHT HOME CARE<br>435.60 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631051 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers<br>Charges from Independent Providers | 813.12 WIGHT HOME CARE<br>363.00 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631062 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers<br>Charges from Independent Providers | 381.15 WIGHT HOME CARE<br>98.01 WIGHT HOME CARE                              |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 5105631059 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers Charges from Independent Providers    | 442.86 WIGHT HOME CARE<br>1,626.24 WIGHT HOME CARE                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care                                   | 5105631114 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers Charges from Independent Providers    | 508.20 WIGHT HOME CARE<br>609.84 WIGHT HOME CARE                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | 5105631125 16.10.2013   | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts | Regular Respite Care Regular Respite Care                                | 116.16 WIGHT HOME CARE<br>108.90 WIGHT HOME CARE                             |
| Revenue            | Community Wellbeing & Social Care   |   | Elderly Frail Managed Accounts  Elderly Frail Managed Accounts                                     | Regular Respite Care   | 87.12 WIGHT HOME CARE  |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631130 16.10.2013                          | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Regular Respite Care<br>Charges from Independent Providers                            | 116.16 WIGHT HOME CARE<br>537.24 WIGHT HOME CARE                                   |
|--------------------|--|--|--|---|--|
| Revenue            | Community Wellbeing & Social Care                                      | 5105631099 16.10.2013                          | Elderly Frail Managed Accounts   | Charges from Independent Providers  | 363.00 WIGHT HOME CARE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631100 16.10.2013<br>5105631154 16.10.2013 | Elderly Frail Managed Accounts<br>Elderly Frail Managed Accounts                                   | Charges from Independent Providers<br>Charges from Independent Providers              | 402.93 WIGHT HOME CARE<br>116.16 WIGHT HOME CARE                                   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Mentally III Managed Accounts  | Charges from Independent Providers<br>Charges from Independent Providers              | 87.12 WIGHT HOME CARE<br>464.64 WIGHT HOME CARE                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105631146 16.10.2013                          | Physical Disability Managed Accounts   | Regular Respite Care  | 101.64 WIGHT HOME CARE   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105629934 11.10.2013<br>5105631948 18.10.2013 | October Walking Festival   | Marketing Costs<br>Vehicle Maintenance Costs  | 2,920.00 WIGHT LEAFLETS LLP<br>623.93 WIGHT MATERIALS HANDLING LTD                 |
| Revenue            | Economy & Environment  | 5105631947 18.10.2013                          | School Reorganisation Consultation Costs   | Vehicle Maintenance Costs   | 108.90 WIGHT MATERIALS HANDLING LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105631949 18.10.2013<br>5105631992 18.10.2013 | School Reorganisation Consultation Costs<br>Bilkeability   | Vehicle Maintenance Costs<br>Operational Equipment                                    | 15.00 WIGHT MATERIALS HANDLING LTD<br>13.32 WIGHT MOUNTAIN                         |
| Revenue            | Economy & Environment  | 5105631992 18.10.2013                          | Bikeability  | Operational Equipment   | 12.49 WIGHT MOUNTAIN   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 5105628176 02.10.2013<br>5105633102 25.10.2013 | Recycling initiative   | Refuse Collection, Disposal and Recycling Costs<br>Payment to Private Contractors     | 52.50 WIGHT RECLAMATION LTD<br>4,250.00 WIGHT RECLAMATION LTD                      |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 5105633128 25.10.2013<br>5105630822 16.10.2013 | Countryside Management<br>Mental Health Other Care   | Refuse Collection, Disposal and Recycling Costs<br>Charges from Independent Providers | 60.00 WIGHT RECLAMATION LTD<br>46.00 WIGHT SELF STORAGE                            |
| Revenue            | Economy & Environment  | 5105632739 25.10.2013                          | Transport Administration   | Payment to Private Contractors  | 211.50 WIGHT STAR SECURITIES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 5105630838 16.10.2013<br>5105629612 11.10.2013 | NIACE Project<br>Short Breaks  | Grants to External Bodies Payments to Voluntary and Other Associations                | 2,814.00 WIGHT STARS CIC<br>499.88 WIGHT STARS CIC                                 |
| Revenue            | Childrens Services   | 5105630299 16.10.2013                          | Short Breaks   | Payments to Voluntary and Other Associations  | 759.50 WIGHT STARS CIC   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 5105632569 30.10.2013<br>5105631393 16.10.2013 |  | Operational Equipment<br>Operational Equipment  | 211.75 WIGHT STONEMASONRY LTD<br>260.75 WIGHT STONEMASONRY LTD                     |
| Revenue            | Economy & Environment  | 5105630764 16.10.2013                          | West Wight Landscape Partnership   | Payment to Private Contractors  | 750.00 WIGHT SURF HISTORY<br>5.000.00 WIGHTFIBRE LIMITED                           |
| Capital<br>Capital | Resources<br>Resources   | 5105632693 23.10.2013<br>5105632693 23.10.2013 |  | ICT Hardware & Software - Capital<br>ICT Hardware & Software - Capital                | 5,000,00 WIGHTFIBRE LIMITED  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631423 16.10.2013                          | Physical Disability Community Equipment  | Fixed Telephones  | 13.82 WIGHTFIBRE LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 5105631970 18.10.2013<br>5105633112 25.10.2013 | Youth- Cowes<br>Adult Social Care - Quality Assurance  | Fixed Telephones<br>Public Transport Fares  | 65.28 WIGHTFIBRE LIMITED<br>49.20 WIGHTLINK LTD                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631497 16.10.2013<br>5105632143 25.10.2013 | Public Libraries Central   | Professional Services<br>Professional Services  | 6.80 WIGHTLINK LTD<br>98.36 WIGHTLINK LTD  |
| Revenue            | Childrens Services   | 5105629947 11.10.2013                          | Duty and Assessment 2  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629944 11.10.2013<br>5105631234 16.10.2013 | Youth - Duke of Edinburgh Award Pupils with statements - Non-Maintained Schools                    | Public Transport Fares<br>Transport of Clients  | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services   | 5105631400 16.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631812 25.10.2013<br>5105632564 25.10.2013 |  | Transport of Clients Transport of Clients   | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services   | 5105632562 25.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105632566 25.10.2013<br>5105629374 09.10.2013 | Pupils with statements - Non-Maintained Schools  | Transport of Clients<br>Transport of Clients  | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services Childrens Services                                  | 5105629582 09.10.2013<br>5105629985 11.10.2013 | Pupils with statements - Non-Maintained Schools<br>Pupils with statements - Non-Maintained Schools | Transport of Clients Transport of Clients   | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue<br>Revenue | Childrens Services   | 5105629994 11.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105629992 11.10.2013<br>5105629472 09.10.2013 | Pupils with statements - Non-Maintained Schools Pupils with statements - Non-Maintained Schools    | Transport of Clients Transport of Clients   | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services   | 5105629471 09.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105631470 16.10.2013<br>5105633668 30.10.2013 | Pupils with statements - Non-Maintained Schools<br>Pupils with statements - Non-Maintained Schools | Office Equipment<br>Transport of Clients  | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services   | 5105633673 30.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633129 25.10.2013<br>5105632209 23.10.2013 | Pupils with statements - Non-Maintained Schools  | Transport of Clients Transport of Clients   | 48.70 WIGHTLINK LTD<br>48.70 WIGHTLINK LTD   |
| Revenue            | Childrens Services<br>Economy & Environment                            | 5105631441 16.10.2013                          | Pupils with statements - Non-Maintained Schools  | Transport of Clients  | 48.70 WIGHTLINK LTD  |
| Revenue<br>Capital | Community Wellbeing & Social Care                                      | 5105633502 30.10.2013<br>5105632779 25.10.2013 | Schools Reorganisation   | Public Transport Fares<br>Capital Contractor Payments                                 | 48.70 WIGHTLINK LTD<br>161,174.21 WILLMOTT DIXON CONSTRUCTION LTD                  |
| Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632778 25.10.2013<br>5105626527 25.10.2013 | Schools Reorganisation   | Capital Contractor Payments<br>Catering Purchases                                     | 1,062,000.00 WILLMOTT DIXON CONSTRUCTION LTD<br>82.57 WM MORRISON SUPERMARKETS PLC |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105626527 25.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 15.38 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629444 09.10.2013<br>5105629444 09.10.2013 | 31 Carter Avenue   | Catering Purchases Catering Purchases   | 80.60 WM MORRISON SUPERMARKETS PLC<br>13.65 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629644 11.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 80.02 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629646 11.10.2013<br>5105629646 11.10.2013 | 31 Carter Avenue 31 Carter Avenue  | Catering Purchases Catering Purchases   | 75.29 WM MORRISON SUPERMARKETS PLC<br>13.11 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629644 11.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 12.50 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631275 16.10.2013<br>5105631353 16.10.2013 | 31 Carter Avenue<br>31 Carter Avenue   | Catering Purchases Catering Purchases   | 89.30 WM MORRISON SUPERMARKETS PLC<br>79.13 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631353 16.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 22.42 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631275 16.10.2013<br>5105632792 25.10.2013 | 31 Carter Avenue<br>31 Carter Avenue   | Catering Purchases Catering Purchases   | 17.47 WM MORRISON SUPERMARKETS PLC<br>85.37 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632792 25.10.2013                          | 31 Carter Avenue   | Catering Purchases  | 10.79 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105634001 31.10.2013<br>5105634001 31.10.2013 |  | Catering Purchases Catering Purchases   | 110.14 WM MORRISON SUPERMARKETS PLC<br>10.87 WM MORRISON SUPERMARKETS PLC          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629916 11.10.2013                          | Overbrook  | Catering Purchases  | 130.35 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629916 11.10.2013<br>5105630899 16.10.2013 | Overbrook<br>Overbrook   | Catering Purchases Catering Purchases   | 4.48 WM MORRISON SUPERMARKETS PLC<br>126.29 WM MORRISON SUPERMARKETS PLC           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630899 16.10.2013<br>5105630320 23.10.2013 | Overbrook  | Catering Purchases<br>Catering Purchases  | 2.47 WM MORRISON SUPERMARKETS PLC<br>117.42 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630320 23.10.2013                          | Overbrook  | Catering Purchases  | 12.36 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629483 09.10.2013<br>5105629483 09.10.2013 | Overbrook<br>Overbrook   | Catering Purchases<br>Catering Purchases  | 111.81 WM MORRISON SUPERMARKETS PLC<br>3.31 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628138 02.10.2013                          | Overbrook  | Catering Purchases  | 118.11 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628138 02.10.2013<br>5105626489 30.10.2013 | Seagulls   | Catering Purchases Catering Purchases   | 1.99 WM MORRISON SUPERMARKETS PLC<br>85.73 WM MORRISON SUPERMARKETS PLC            |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105625258 16.10.2013<br>5105629522 09.10.2013 | Seagulls   | Catering Purchases Catering Purchases   | 67.87 WM MORRISON SUPERMARKETS PLC<br>68.55 WM MORRISON SUPERMARKETS PLC           |
| Revenue<br>Revenue | Community Wellbeing & Social Care  Community Wellbeing & Social Care   | 5105629522 09.10.2013                          |  | Catering Purchases Catering Purchases   | 34.15 WM MORRISON SUPERMARKETS PLC   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631201 16.10.2013<br>5105631201 16.10.2013 |  | Catering Purchases Catering Purchases   | 97.80 WM MORRISON SUPERMARKETS PLC<br>14.72 WM MORRISON SUPERMARKETS PLC           |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 5105632784 25.10.2013                          | Seagulls   | Catering Purchases  | 86.02 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632784 25.10.2013<br>5105631274 16.10.2013 | Seaguilla<br>Seaguilla   | Catering Purchases Catering Purchases   | 11.87 WM MORRISON SUPERMARKETS PLC<br>119.74 WM MORRISON SUPERMARKETS PLC          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105631308 16.10.2013                          | Seagulls   | Catering Purchases  | 83.96 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631308 16.10.2013<br>5105631274 16.10.2013 | Seagulls<br>Seagulls   | Catering Purchases<br>Catering Purchases  | 15.56 WM MORRISON SUPERMARKETS PLC<br>15.79 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105625258 16.10.2013                          | Seagulls   | Catering Purchases  | 9.84 WM MORRISON SUPERMARKETS PLC<br>21.92 WM MORRISON SUPERMARKETS PLC            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105626489 30.10.2013<br>5105632219 23.10.2013 | Plean Dene   | Catering Purchases Catering Purchases   | 105.97 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632215 23.10.2013<br>5105632215 23.10.2013 | Plean Dene<br>Plean Dene   | Catering Purchases Catering Purchases   | 6.50 WM MORRISON SUPERMARKETS PLC<br>16.68 WM MORRISON SUPERMARKETS PLC            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105632219 23.10.2013                          | Plean Dene   | Catering Purchases  | 9.07 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105630283 11.10.2013<br>5105630283 11.10.2013 |  | Catering Purchases Catering Purchases   | 74.14 WM MORRISON SUPERMARKETS PLC<br>1.25 WM MORRISON SUPERMARKETS PLC            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630823 16.10.2013                          | Plean Dene   | Catering Purchases  | 36.11 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630823 16.10.2013<br>5105628135 02.10.2013 | Plean Dene<br>Saxonbury  | Catering Purchases Catering Purchases   | 16.65 WM MORRISON SUPERMARKETS PLC<br>82.44 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105628135 02.10.2013<br>5105628135 02.10.2013 |  | Catering Purchases  | 4.47 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629541 23.10.2013<br>5105629541 23.10.2013 | Saxonbury<br>Saxonbury   | Catering Purchases Catering Purchases   | 137.06 WM MORRISON SUPERMARKETS PLC<br>22.63 WM MORRISON SUPERMARKETS PLC          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629917 11.10.2013<br>5105629917 11.10.2013 | Saxonbury  | Catering Purchases Catering Purchases   | 141.11 WM MORRISON SUPERMARKETS PLC<br>18.90 WM MORRISON SUPERMARKETS PLC          |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630288 11.10.2013                          | Saxonbury  | Catering Purchases Catering Purchases   | 148.28 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630288 11.10.2013<br>5105633999 31.10.2013 |  | Catering Purchases<br>Catering Purchases  | 7.50 WM MORRISON SUPERMARKETS PLC<br>143.84 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105633999 31.10.2013                          | Saxonbury  | Catering Purchases  | 28.32 WM MORRISON SUPERMARKETS PLC<br>88.62 WM MORRISON SUPERMARKETS PLC           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105631474 16.10.2013<br>5105631474 16.10.2013 |  | Catering Purchases Catering Purchases   | 88.62 WM MORRISON SUPERMARKETS PLC<br>13.74 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629640 11.10.2013<br>5105629460 09.10.2013 | 40 Venner Avenue   | Catering Purchases Catering Purchases   | 50.70 WM MORRISON SUPERMARKETS PLC<br>2.00 WM MORRISON SUPERMARKETS PLC            |
| Revenue<br>Revenue | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 5105629460 09.10.2013                          | 40 Venner Avenue<br>40 Venner Avenue   | Catering Purchases Catering Purchases   | 55.41 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632763 25.10.2013<br>5105632170 23.10.2013 | 40 Venner Avenue   | Catering Purchases Catering Purchases   | 31.25 WM MORRISON SUPERMARKETS PLC   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629513 09.10.2013                          | Highmead   | Catering Purchases  | 72.97 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105629513 09.10.2013<br>5105629968 11.10.2013 | Highmead   | Catering Purchases Catering Purchases   | 4.45 WM MORRISON SUPERMARKETS PLC<br>91.95 WM MORRISON SUPERMARKETS PLC            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629968 11.10.2013<br>5105633776 30.10.2013 | Highmead   | Catering Purchases  | 2.50 WM MORRISON SUPERMARKETS PLC<br>93.15 WM MORRISON SUPERMARKETS PLC            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633776 30.10.2013                          | Highmead   | Catering Purchases Catering Purchases   | 0.55 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105632789 25.10.2013<br>5105632789 25.10.2013 | Highmead   | Catering Purchases Catering Purchases   | 108.98 WM MORRISON SUPERMARKETS PLC<br>3.33 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630274 11.10.2013                          | The Laurels  | Catering Purchases  | 117.21 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630274 11.10.2013<br>5105629514 09.10.2013 | The Laurels  | Catering Purchases Catering Purchases   | 2.67 WM MORRISON SUPERMARKETS PLC<br>75.21 WM MORRISON SUPERMARKETS PLC            |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629514 09.10.2013                          | The Laurels  | Catering Purchases  | 6.32 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105633777 30.10.2013<br>5105633777 30.10.2013 | The Laurels The Laurels  | Catering Purchases Catering Purchases   | 100.84 WM MORRISON SUPERMARKETS PLC<br>2.83 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Childrens Services   | 5105633769 30.10.2013                          | Beaulieu House   | Catering Purchases  | 42.12 WM MORRISON SUPERMARKETS PLC<br>58.42 WM MORRISON SUPERMARKETS PLC           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633774 30.10.2013<br>5105633774 30.10.2013 | Beaulieu House   | Catering Purchases Catering Purchases   | 75.29 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633773 30.10.2013<br>5105633773 30.10.2013 | Beaulieu House   | Catering Purchases Catering Purchases   | 88.31 WM MORRISON SUPERMARKETS PLC<br>64.00 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Childrens Services   | 5105633769 30.10.2013                          | Beaulieu House   | Catering Purchases  | 64.11 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633775 30.10.2013<br>5105633775 30.10.2013 |  | Catering Purchases Catering Purchases   | 23.92 WM MORRISON SUPERMARKETS PLC<br>77.64 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Childrens Services   | 5105633771 30.10.2013                          | Beaulieu House   | Catering Purchases  | 65.98 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 5105633771 30.10.2013<br>5105622705 25.10.2013 |  | Catering Purchases Catering Purchases   | 14.83 WM MORRISON SUPERMARKETS PLC<br>41.04 WM MORRISON SUPERMARKETS PLC           |
| Revenue            | Childrens Services<br>Childrens Services                               | 5105622705 25.10.2013<br>5105622705 25.10.2013 | Beaulieu House   | Catering Purchases Catering Purchases   | 67.12 WM MORRISON SUPERMARKETS PLC<br>6.65 WM MORRISON SUPERMARKETS PLC            |
| Revenue<br>Revenue | Economy & Environment  | 5105630340 16.10.2013                          | Fort Victoria  | General Materials   | 9.04 WOLSELEY UK LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630778 16.10.2013                          |  | General Materials<br>General Materials  | 98.82 WOODS TRADE SUPPLIES<br>10.05 WOODS TRADE SUPPLIES                           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630779 16.10.2013                          | Integrated Community Equipment Service   | General Materials   | 16.99 WOODS TRADE SUPPLIES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630779 16.10.2013<br>5105630779 16.10.2013 | Integrated Community Equipment Service<br>Integrated Community Equipment Service                   | General Materials<br>General Materials  | 18.38 WOODS TRADE SUPPLIES<br>18.30 WOODS TRADE SUPPLIES                           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630779 16.10.2013                          | Integrated Community Equipment Service   | General Materials   | 6.68 WOODS TRADE SUPPLIES  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105630779 16.10.2013                          | Integrated Community Equipment Service<br>Integrated Community Equipment Service                   | General Materials<br>General Materials  | 13.05 WOODS TRADE SUPPLIES<br>18.98 WOODS TRADE SUPPLIES                           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105630778 16.10.2013                          | Integrated Community Equipment Service   | General Materials   | 98.82 WOODS TRADE SUPPLIES   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Integrated Community Equipment Service<br>Integrated Community Equipment Service                   | General Materials<br>General Materials  | 8.44 WOODS TRADE SUPPLIES<br>6.49 WOODS TRADE SUPPLIES                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Integrated Community Equipment Service<br>Elderly Frail Nursing Island                             | General Materials<br>Charges from Independent Providers                               | 7.43 WOODS TRADE SUPPLIES<br>2.672.32 WOODSIDE HALL NURSING HOME                   |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628599 09.10.2013                          | Elderly Frail Nursing Island   | Charges from Independent Providers  | 2,004.24 WOODSIDE HALL NURSING HOME  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628599 09.10.2013<br>5105628599 09.10.2013 | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island                                       | Charges from Independent Providers<br>Charges from Independent Providers              | 2,672.32 WOODSIDE HALL NURSING HOME<br>2,672.32 WOODSIDE HALL NURSING HOME         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628599 09.10.2013                          | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island                                       | Charges from Independent Providers Charges from Independent Providers                 | 2,672.32 WOODSIDE HALL NURSING HOME<br>2,672.32 WOODSIDE HALL NURSING HOME         |
| Revenue            | Community Wellbeing & Social Care                                      | 5105629407 09.10.2013                          | Elderly Frail Nursing Island   | Charges from Independent Providers  | 2,576.88 WOODSIDE HALL NURSING HOME  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628599 09.10.2013<br>5105628599 09.10.2013 | Physical Disability Nursing Island   | Charges from Independent Providers<br>Charges from Independent Providers              | 2,672.32 WOODSIDE HALL NURSING HOME<br>439.32 WOODSIDE HALL NURSING HOME           |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628599 09.10.2013                          | Funded Nursing Care Island   | Charges from Independent Providers  | 439.32 WOODSIDE HALL NURSING HOME<br>439.32 WOODSIDE HALL NURSING HOME             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 5105628599 09.10.2013                          |  | Charges from Independent Providers<br>Charges from Independent Providers              | 439.32 WOODSIDE HALL NURSING HOME  |
| Revenue            | Community Wellbeing & Social Care                                      | 5105628599 09.10.2013                          | Funded Nursing Care Island   | Charges from Independent Providers  | 439.32 WOODSIDE HALL NURSING HOME  |
|                    |  |  |  |   |  |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers<br>Charges from Independent Providers     | 439.32 WOODSIDE HALL NURSING HOME<br>439.32 WOODSIDE HALL NURSING HOME                            |
|--------------------|---|---|---|--|---|
| Revenue            | Community Wellbeing & Social Care   | 5105628599 09.10.2013   | Funded Nursing Care Island  | Charges from Independent Providers   | 439.32 WOODSIDE HALL NURSING HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers<br>Charges from Independent Providers     | 439.32 WOODSIDE HALL NURSING HOME<br>439.32 WOODSIDE HALL NURSING HOME                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628599 09.10.2013<br>5105628599 09.10.2013                          | Funded Nursing Care Island<br>Funded Nursing Care Island  | Charges from Independent Providers Charges from Independent Providers        | 439.32 WOODSIDE HALL NURSING HOME<br>439.32 WOODSIDE HALL NURSING HOME                            |
| Revenue            | Community Wellbeing & Social Care   | 5105628599 09.10.2013   | Funded Nursing Care Mainland  | Charges from Independent Providers   | 604.52 WOODSIDE HALL NURSING HOME   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105628599 09.10.2013<br>5105628599 09.10.2013                          | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA  | Order Settlement<br>Order Settlement   | 2,672.32 WOODSIDE HALL NURSING HOME<br>2,672.32 WOODSIDE HALL NURSING HOME                        |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632280 23.10.2013<br>5105628146 02.10.2013                          |   | Professional Services Payment to Private Contractors                         | 467.50 WPA CONSULTANTS LTD<br>1,182.50 WPA CONSULTANTS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105633689 30.10.2013<br>5105633561 30.10.2013                          | Trading Standards   | Payment to Private Contractors Property Services - Day to day maintenance    | 742.50 WPA CONSULTANTS LTD<br>76.00 WSM ASSOCIATES LTD  |
| Revenue            | Economy & Environment   | 5105632284 23.10.2013   | Public Conveniences - General   | Property Services - Day to day maintenance                                   | 346.00 WSM ASSOCIATES LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632281 23.10.2013<br>5105633586 28.10.2013                          | Parks/ Gardens Inspectors   | Property Services - Day to day maintenance<br>Payment to Private Contractors | 192.00 WSM ASSOCIATES LTD<br>1,283.00 WSM ASSOCIATES LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | 5105633587 28.10.2013<br>5105632571 23.10.2013                          | Parks/ Gardens Inspectors   | Payment to Private Contractors<br>Fixed Telephones                           | -1,283.00 WSM ASSOCIATES LTD<br>17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue            | Resources   | 5105632573 25.10.2013   | Business Management   | Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105632567 22.10.2013<br>5105632571 23.10.2013                          | Business Support Shared Service Centre  | Fixed Telephones<br>Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD<br>36.55 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Resources<br>Resources  | 5105632573 25.10.2013   | Business Support Shared Service Centre<br>Business Support Shared Service Centre                | Fixed Telephones<br>Fixed Telephones   | 36.55 X2 COMMUNICATIONS LTD<br>-36.55 X2 COMMUNICATIONS LTD                                       |
| Revenue            | Resources<br>Community Wellbeing & Social Care  | 5105632571 23.10.2013<br>5105632573 25.10.2013                          | ICT Refresh Programme   | Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 5105632571 23.10.2013   | Wightcare<br>Wightcare  | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632567 22.10.2013<br>5105632567 22.10.2013                          | Wightcare<br>Gouldings Resource Centre  | Fixed Telephones Fixed Telephones  | -17.99 X2 COMMUNICATIONS LTD<br>-22.00 X2 COMMUNICATIONS LTD                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632571 23.10.2013<br>5105632573 25.10.2013                          | Gouldings Resource Centre   | Fixed Telephones Fixed Telephones  | 22.00 X2 COMMUNICATIONS LTD<br>22.00 X2 COMMUNICATIONS LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105632573 25.10.2013   | Emergency Duty Service  | Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632571 23.10.2013<br>5105632567 22.10.2013                          | Emergency Duty Service  | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>-17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632567 22.10.2013<br>5105632571 23.10.2013                          |   | Fixed Telephones Fixed Telephones  | -17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632573 25.10.2013   | Westminster House<br>Mental Health Day Services   | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue            | Community Wellbeing & Social Care   | 5105632571 23.10.2013   | Mental Health Day Services  | Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632571 23.10.2013   |   | Fixed Telephones<br>Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | 5105632567 22.10.2013<br>5105632573 25.10.2013                          | First Steps<br>Shanklin Theatre Running Costs   | Fixed Telephones Fixed Telephones  | -17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632571 23.10.2013   | Shanklin Theatre Running Costs<br>Shanklin Theatre Running Costs                                | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>-17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue            | Childrens Services  | 5105632573 25.10.2013   | Youth- West Wight   | Fixed Telephones   | 22.00 X2 COMMUNICATIONS LTD<br>22.00 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632571 23.10.2013<br>5105632567 22.10.2013                          | Youth- West Wight   | Fixed Telephones<br>Fixed Telephones   | -22.00 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 5105632573 25.10.2013<br>5105632567 22.10.2013                          | North & East Provision<br>Branstone Farm  | Operational Equipment<br>Fixed Telephones                                    | 17.99 X2 COMMUNICATIONS LTD<br>-17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue            | Childrens Services<br>Childrens Services  | 5105632571 23.10.2013<br>5105632573 25.10.2013                          | Branstone Farm  | Fixed Telephones Fixed Telephones  | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Economy & Environment   | 5105632567 22.10.2013   | Street Lighting Management  | Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632571 23.10.2013<br>5105632573 25.10.2013                          | Fire Control Transfer   | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632573 25.10.2013<br>5105632571 23.10.2013                          | Fire Control Transfer   | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632571 23.10.2013<br>5105632573 25.10.2013<br>5105632571 23.10.2013 | Fire Control Transfer   | Fixed Telephones Fixed Telephones Fixed Telephones                           | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue            | Economy & Environment   | 5105632567 22.10.2013   | Fire Control Transfer   | Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632567 22.10.2013<br>5105632571 23.10.2013                          |   | Fixed Telephones Fixed Telephones  | -17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632573 25.10.2013<br>5105632567 22.10.2013                          | Fire Control Transfer   | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>-17.99 X2 COMMUNICATIONS LTD                                       |
| Revenue            | Economy & Environment   | 5105632567 22.10.2013   | Fire Control Transfer   | Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632573 25.10.2013<br>5105632571 23.10.2013                          | Community Support Officers  | Fixed Telephones<br>Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 5105632567 22.10.2013<br>5105632567 22.10.2013                          | Community Support Officers Community Support Officers   | Fixed Telephones<br>Fixed Telephones   | -17.99 X2 COMMUNICATIONS LTD<br>-17.99 X2 COMMUNICATIONS LTD                                      |
| Revenue            | Community Wellbeing & Social Care   | 5105632573 25.10.2013   | Community Support Officers  | Fixed Telephones   | 17.99 X2 COMMUNICATIONS LTD<br>17.99 X2 COMMUNICATIONS LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources  | 5105632571 23.10.2013<br>5105633223 25.10.2013                          | Staff Benefits  | Fixed Telephones Payment to Private Contractors                              | 220.00 YMCA DAY NURSERY   |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633226 25.10.2013<br>5105633224 25.10.2013                          | Staff Benefits<br>Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                | 162.00 YMCA DAY NURSERY<br>243.00 YMCA DAY NURSERY  |
| Revenue<br>Revenue | Resources<br>Childrens Services   | 5105633225 25.10.2013<br>5105633392 30.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                | 160.00 YMCA DAY NURSERY<br>18.125.00 YMCA FAIRTHORNE GROUP  |
| Revenue            | Resources   | 5105633275 25.10.2013   | Staff Benefits  | Payment to Private Contractors   | 243.00 YMCA WINCHESTER HOUSE DAY NURSERY  |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633276 25.10.2013<br>5105633273 25.10.2013                          | Staff Benefits  | Payment to Private Contractors Payment to Private Contractors                | 79.92 YMCA WINCHESTER HOUSE DAY NURSERY<br>243.00 YMCA WINCHESTER HOUSE DAY NURSERY               |
| Revenue<br>Revenue | Resources<br>Resources  | 5105633274 25.10.2013<br>5105633271 25.10.2013                          |   | Payment to Private Contractors Payment to Private Contractors                | 182.00 YMCA WINCHESTER HOUSE DAY NURSERY<br>147.47 YMCA WINCHESTER HOUSE DAY NURSERY              |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care  | 5105633272 25.10.2013<br>5105629261 09.10.2013                          | Staff Benefits<br>REDACTED PERSONAL DATA  | Payment to Private Contractors<br>Order Settlement                           | 50.00 YMCA WINCHESTER HOUSE DAY NURSERY<br>1,911.28 YOURCARE LIMITED                              |
| Revenue            | Economy & Environment   | 5105629911 11.10.2013   | West Wight Landscape Partnership  | Computer Purchase & Rental   | 18.37 ZEN INTERNET LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632291 23.10.2013   |   | Computer Purchase & Rental<br>Computer Purchase & Rental                     | 18.37 ZEN INTERNET LIMITED<br>18.37 ZEN INTERNET LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633506 30.10.2013<br>5105632560 23.10.2013                          |   | Operational Equipment<br>Order Settlement                                    | 5.50 ZOGGS INTERNATIONAL LIMITED<br>154.29 ZOGGS INTERNATIONAL LIMITED                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630986 16.10.2013<br>5105629596 09.10.2013                          | Medina Shop Stock   | Order Settlement<br>Order Settlement   | 71.21 ZOGGS INTERNATIONAL LIMITED<br>239.07 ZOGGS INTERNATIONAL LIMITED                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105629473 09.10.2013<br>5105634046 25.10.2013                          | Medina Shop Stock   | Order Settlement<br>Order Settlement   | 96.90 ZOGGS INTERNATIONAL LIMITED -1.28 ZOGGS INTERNATIONAL LIMITED                               |
| Revenue            | Economy & Environment   | 5105634040 23.10.2013<br>5105631971 18.10.2013<br>5105632301 23.10.2013 | Medina Shop Stock   | Order Settlement   | 22.95 ZOGGS INTERNATIONAL LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633506 30.10.2013   | Heights Shop Stock  | Order Settlement<br>Order Settlement   | -1.86 ZOGGS INTERNATIONAL LIMITED<br>19.80 ZOGGS INTERNATIONAL LIMITED                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105633506 30.10.2013<br>5105633506 30.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | 19.80 ZOGGS INTERNATIONAL LIMITED 19.80 ZOGGS INTERNATIONAL LIMITED                               |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105628519 04.10.2013<br>5105631478 16.10.2013                          |   | Order Settlement<br>Order Settlement   | 341.92 ZOGGS INTERNATIONAL LIMITED<br>70.13 ZOGGS INTERNATIONAL LIMITED                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105631479 16.10.2013<br>5105630765 16.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | 31.88 ZOGGS INTERNATIONAL LIMITED<br>23.38 ZOGGS INTERNATIONAL LIMITED                            |
| Revenue            | Economy & Environment   | 5105630766 16.10.2013   | Heights Shop Stock  | Order Settlement   | 27.20 ZOGGS INTERNATIONAL LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105630765 16.10.2013<br>5105629499 09.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | 459.87 ZOGGS INTERNATIONAL LIMITED -2.13 ZOGGS INTERNATIONAL LIMITED                              |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105629502 09.10.2013<br>5105629503 09.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | -3.99 ZOGGS INTERNATIONAL LIMITED<br>-3.83 ZOGGS INTERNATIONAL LIMITED                            |
| Revenue            | Economy & Environment<br>Economy & Environment  | 5105629504 09.10.2013<br>5105629500 09.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | -5.53 ZOGGS INTERNATIONAL LIMITED<br>-11.05 ZOGGS INTERNATIONAL LIMITED                           |
| Revenue<br>Revenue | Economy & Environment   | 5105629506 09.10.2013   | Heights Shop Stock  | Order Settlement   | -1.91 ZOGGS INTERNATIONAL LIMITED   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632289 23.10.2013<br>5105632289 23.10.2013                          | Heights Shop Stock  | Order Settlement<br>Order Settlement   | 79.00 ZOGGS INTERNATIONAL LIMITED<br>60.29 ZOGGS INTERNATIONAL LIMITED                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | 5105632288 23.10.2013<br>1900752914 25.10.2013                          | Heights Shop Stock<br>Crematorium   | Order Settlement<br>Professional Services                                    | 71.40 ZOGGS INTERNATIONAL LIMITED<br>800.00 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 1900752917 25.10.2013<br>1900747544 16 10 2013                          | Leaving Care Costs  | Support Children<br>Boarding Out Allowances                                  | 2,000.00 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services  | 1900746938 09.10.2013   | Support for Looked After Children (Children Young Adults Disability)                            | Travel Expenses  | 296.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 1900741514 09.10.2013   | Pupils with statements - Non-Maintained Schools Pupils with statements - Non-Maintained Schools | Transport of Clients<br>Transport of Clients                                 | 349.45 REDACTED PERSONAL DATA<br>258.33 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900747576 18.10.2013   | Homelessness Prevention<br>Elderly Mentally III Residential Care                                | Accommodation Costs - Service Users Provider Refund Overpayments             | 540.00 ABIGGERFISH.CO.UK<br>-784.96 ACACIA CARE HOME  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900752892 25.10.2013   | Adelaide Resource Centre Adelaide Resource Centre   | Catering Purchases Fixtures and Fittings                                     | 55.53 ADELAIDE RESOURCE CENTRE<br>41.03 ADELAIDE RESOURCE CENTRE                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | 1900752892 25.10.2013   | Adelaide Resource Centre  | Cleaning Contracts   | 7.75 ADELAIDE RESOURCE CENTRE   |
| Capital<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900748008 23.10.2013<br>1900752927 25.10.2013                          | Graduate Leader   | AIG Payroll Deductions<br>Training   | 25.50 AIG EUROPE (UK) LTD<br>890.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900752928 25.10.2013<br>1900741073 04.10.2013                          | Graduate Leader   | Grants to External Bodies Purchase of Books                                  | 300.00 REDACTED PERSONAL DATA<br>1,397.72 ASKEWS LIBRARY SERVICES LTD                             |
| Revenue            | Community Wellbeing & Social Care   | 1900741073 04.10.2013   | Public Libraries Central  | Purchase of Books  | 790.40 ASKEWS LIBRARY SERVICES LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741073 04.10.2013<br>1900741073 04.10.2013                          | Public Libraries Central  | Purchase of Books<br>Purchase of Books                                       | 1,512.45 ASKEWS LIBRARY SERVICES LTD<br>92.66 ASKEWS LIBRARY SERVICES LTD                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741074 04.10.2013<br>1900741074 04.10.2013                          | Public Libraries Central  | Purchase of Books<br>Purchase of Books                                       | 829.02 ASKEWS LIBRARY SERVICES LTD<br>444.08 ASKEWS LIBRARY SERVICES LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741074 04.10.2013<br>1900741074 04.10.2013                          | Public Libraries Central  | Purchase of Books<br>Purchase of Books                                       | 233.02 ASKEWS LIBRARY SERVICES LTD<br>446.47 ASKEWS LIBRARY SERVICES LTD                          |
| Revenue            | Community Wellbeing & Social Care   | 1900741075 04.10.2013   | Public Libraries Central  | Purchase of Books  | 582.25 ASKEWS LIBRARY SERVICES LTD<br>250.51 ASKEWS LIBRARY SERVICES LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741075 04.10.2013<br>1900741075 04.10.2013                          | Public Libraries Central  | Purchase of Books<br>Purchase of Books                                       | 229.98 ASKEWS LIBRARY SERVICES LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741076 04.10.2013<br>1900741076 04.10.2013                          | Public Libraries Central  | Purchase of Books<br>Purchase of Books                                       | 581.32 ASKEWS LIBRARY SERVICES LTD<br>138.60 ASKEWS LIBRARY SERVICES LTD                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741076 04.10.2013<br>1900741073 04.10.2013                          |   | Purchase of Books<br>Music and Video   | 31.35 ASKEWS LIBRARY SERVICES LTD<br>519.55 ASKEWS LIBRARY SERVICES LTD                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741074 04.10.2013<br>1900741075 04.10.2013                          | Public Libraries Central  | Music and Video<br>Music and Video   | 129.60 ASKEWS LIBRARY SERVICES LTD<br>264.50 ASKEWS LIBRARY SERVICES LTD                          |
| Revenue            | Community Wellbeing & Social Care   | 1900741076 04.10.2013   | Public Libraries Central  | Music and Video Purchase of Books  | 469.05 ASKEWS LIBRARY SERVICES LTD<br>15.18 ASKEWS LIBRARY SERVICES LTD                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |   | Dementia Residential care   | Provider Refund Overpayments   | 15.18 ASKEWS LIBRARY SERVICES LTD -3,710.72 AUTUMN HOUSE CARE LTD -2,497.60 AUTUMN HOUSE CARE LTD |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741025 02.10.2013   | Elderly Mentally III Residential Care<br>Mental Health Day Services                             | Provider Refund Overpayments<br>Sundry Office Expenses                       | 52.05 AVENUES DAY CENTRE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | 1900753309 30.10.2013   | Mental Health Day Services<br>Support for Looked After Children                                 | General Materials<br>Support Children  | 94.35 AVENUES DAY CENTRE<br>50.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services Childrens Services   | 1900747547 16.10.2013   | Admissions/Student Finance Family Link (Respite Care:children)                                  | Professional Services Support Children                                       | 9.00 REDACTED PERSONAL DATA<br>70.00 REDACTED PERSONAL DATA                                       |
| Revenue            | Childrens Services  | 1900741038 02.10.2013   | Barton Primary Suspense   | Items in Suspense  | 35.00 BARTON PRIMARY SCHOOL & EARLY YEARS   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 1900747567 18.10.2013<br>1900747567 18.10.2013                          | Beaulieu House  | General Materials<br>General Materials                                       | 43.53 BEAULIEU HOUSE<br>17.49 BEAULIEU HOUSE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 1900747567 18.10.2013<br>1900747567 18.10.2013                          | Beaulieu House  | Catering Purchases Catering Purchases  | 7.10 BEAULIEU HOUSE<br>10.35 BEAULIEU HOUSE   |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 1900747567 18.10.2013<br>1900747567 18.10.2013                          | Beaulieu House  | Travel Expenses Travel Expenses  | 3.90 BEAULIEU HOUSE<br>49.64 BEAULIEU HOUSE   |
| Revenue            | Childrens Services  | 1900747567 18.10.2013   | Beaulieu House  | Printing Costs   | 33.32 BEAULIEU HOUSE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 1900747567 18.10.2013<br>1900747567 18.10.2013                          | Beaulieu House  | Printing Costs<br>Client Expenses  | 11.67 BEAULIEU HOUSE<br>20.57 BEAULIEU HOUSE  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | 1900747567 18.10.2013<br>1900747567 18.10.2013                          | Beaulieu House  | Client Expenses Payment to Private Contractors                               | 36.90 BEAULIEU HOUSE<br>27.00 BEAULIEU HOUSE  |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 1900741477 09.10.2013<br>1700048259 16.10.2013                          | Play Development  | Grants to External Bodies Provider Refund Overpayments                       | 700.00 BEMBRIDGE YOUTH & COMMUNITY CENTRE -254.10 BETTER AT HOME IOW LTD                          |
| Capital            | Community Wellbeing & Social Care   | 1900748007 23.10.2013   | Balance Sheet   | BHSF Family Pay Deductions   | 107.03 BHSF   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care  | 1900748007 23.10.2013<br>1700048216 09.10.2013                          | Elderly Frail Residential Care  | Admin Fee Income<br>Provider Refund Overpayments                             | -5.35 BHSF<br>-1,159.00 BRIGHSTONE CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources  | 1900741077 04.10.2013   |   | Provider Refund Overpayments<br>Professional Services                        | -1,092.78 BRIGHSTONE CARE LTD<br>24.50 BRISTOW & SUTOR  |
| Revenue<br>Revenue | Resources<br>Resources  | 1900753413 30.10.2013<br>1900747011 11.10.2013                          | Housing Benefit<br>Housing Benefit  | Legal Fees - Other Parties<br>Legal Fees - Other Parties                     | 2.00 BRISTOW & SUTOR<br>10.00 BRISTOW & SUTOR   |
| Revenue            | Economy & Environment   | 1900748100 23.10.2013   | Bestival  | Professional Services  | 353.70 BRITISH TELECOMMUNICATIONS PLC   |
|                    |   |   |   |  |   |

| Revenue                       | Childrens Services  | 1900753272 30.10.2013   | Clatterford Pupil Referral Unit (PRU)   | Fixed Telephones  | 176.98 BRITISH TELECOMMUNICATIONS PLC  |
|-------------------------------|---|---|---|---|--|
| Revenue<br>Revenue            | Resources<br>Resources  | 1900753273 30.10.2013<br>1900753412 30.10.2013                          | Coroner   | Fixed Telephones<br>Fixed Telephones  | 105.60 BRITISH TELECOMMUNICATIONS PLC<br>86.82 BRITISH TELECOMMUNICATIONS PLC                            |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 1900747035 11.10.2013   |   | Professional Services Fixed Telephones  | 118.35 BRITISH TELECOMMUNICATIONS PLC<br>57.99 BRITISH TELECOMMUNICATIONS PLC                            |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 1900753304 30.10.2013   | Old Cowes Enterprise College<br>Elderly Frail Community Equipment   | Fixed Telephones<br>Fixed Telephones  | 13.50 BRITISH TELECOMMUNICATIONS PLC<br>231.75 BRITISH TELECOMMUNICATIONS PLC                            |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741072 04.10.2013   | Mental Health Community Equipment Mental Health Community Equipment   | Fixed Telephones<br>Fixed Telephones  | 77.25 BRITISH TELECOMMUNICATIONS PLC<br>47.84 BRITISH TELECOMMUNICATIONS PLC                             |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 1900746994 09.10.2013<br>1900746994 09.10.2013                          | Medina Theatre  | Payment to Private Contractors Payment to Private Contractors                                       | 13.50 BRITISH TELECOMMUNICATIONS PLC<br>76.23 BRITISH TELECOMMUNICATIONS PLC                             |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900753470 30.10.2013<br>1900753470 30.10.2013                          | Telephones  | Fixed Telephones Fixed Telephones   | 37,830.94 BRITISH TELECOMMUNICATIONS PLC<br>812.36 BRITISH TELECOMMUNICATIONS PLC                        |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1700048352 30.10.2013<br>1900741054 04.10.2013                          | Schools Reorganisation  | Eligible Supplies and Services - Capital Eligible Supplies and Services - Capital                   | -818.81 BRITISH TELECOMMUNICATIONS PLC<br>818.81 BRITISH TELECOMMUNICATIONS PLC                          |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900741054 04.10.2013<br>1900740871 02.10.2013<br>1900753274 30.10.2013 | Learning Disability Community Equipment   | Fixed Telephones Fixed Telephones   | 38.63 BRITISH TELECOMMUNICATIONS PLC<br>51.84 BRITISH TELECOMMUNICATIONS PLC                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 1900753274 30.10.2013   | Downside Community & Learning Centre  | Fixed Telephones  | 13.50 BRITISH TELECOMMUNICATIONS PLC<br>57.00 BRITISH TELECOMMUNICATIONS PLC                             |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900753411 30.10.2013<br>1900740872 02.10.2013                          | Physical Disability Community Equipment   | Fixed Telephones<br>Fixed Telephones  | 77.25 BRITISH TELECOMMUNICATIONS PLC   |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900753306 30.10.2013<br>1700048282 09.10.2013                          | Elderly Frail Residential Care  | Fixed Telephones<br>Provider Refund Overpayments  | 38.63 BRITISH TELECOMMUNICATIONS PLC<br>-3,496.64 BUCKLAND CARE LTD                                      |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1700048363 25.10.2013   | Funded Nursing Care Island<br>Funded Nursing Care Island  | Provider Refund Overpayments<br>Provider Refund Overpayments  | -392.25 BUCKLAND CARE LTD<br>-502.08 BUCKLAND CARE LTD<br>450.00 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900747582 18.10.2013<br>1900747586 18.10.2013                          | Support for Looked After Children (Children Young Adults Disability)  | Support Children<br>Charges from Independent Providers  | 450.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1700048279 04.10.2013   | Family Link (Respite Care:children)<br>Leaving Care Costs   | Support Children<br>Support Children<br>Support Children  | 273.00 REDACTED PERSONAL DATA<br>-69.08 REDACTED PERSONAL DATA<br>60.00 REDACTED PERSONAL DATA           |
| Revenue<br>Revenue            | Childrens Services  | 1900746945 09.10.2013<br>1700048279 04.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users   | -32.84 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748286 23.10.2013<br>1900741251 04.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Operational Equipment  | 45.00 REDACTED PERSONAL DATA<br>399.95 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900747594 18.10.2013   | Children placed with Family&Friends<br>Foster Carers Association  | Boarding Out Allowances Payments to Voluntary and Other Associations                                | 130.20 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA<br>50.00 REDACTED PERSONAL DATA            |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900753245 25.10.2013<br>1900753589 30.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Regular Respite Care   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1700048251 04.10.2013<br>1700048374 25.10.2013                          | In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances  | -238.17 REDACTED PERSONAL DATA<br>-327.24 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900746952 09.10.2013<br>1900753590 30.10.2013                          | Support for Looked After Children   | Boarding Out Allowances<br>Support Children   | 268.21 REDACTED PERSONAL DATA<br>50.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900753589 30.10.2013<br>1900747546 16.10.2013                          | In-house Fostering  | Transport of Clients<br>Boarding Out Allowances   | 20.00 REDACTED PERSONAL DATA<br>221.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |   | Support for Looked After Children   | Support Children<br>Support Children  | 60.00 REDACTED PERSONAL DATA<br>35.00 REDACTED PERSONAL DATA<br>14.48 REDACTED PERSONAL DATA             |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900741062 04.10.2013<br>1900748093 23.10.2013                          | Support for Looked After Children   | Transport of Clients<br>Transport of Clients  | 13.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900747272 11.10.2013   | Support for Looked After Children<br>In-house Fostering   | Transport of Clients<br>Operational Equipment   | 14.40 REDACTED PERSONAL DATA<br>130.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900746949 09.10.2013<br>1900741518 09.10.2013                          | In-house Fostering  | Regular Respite Care<br>Regular Respite Care  | 40.00 REDACTED PERSONAL DATA<br>40.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Community Wellbeing & Social Care   | 1900741041 02.10.2013<br>1700048402 30.10.2013                          | Elderly Frail Homecare  | Regular Respite Care<br>Provider Refund Overpayments  | 40.00 REDACTED PERSONAL DATA<br>-319.44 CAREWATCH (ISLE OF WIGHT)  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | 1900748288 23.10.2013   | Physical Disability Homecare<br>Contact & Assessment Team   | Provider Refund Overpayments<br>General Materials   | -261.36 CAREWATCH (ISLE OF WIGHT)<br>0.49 CARISBROOKE CONTACT CENTRE<br>26.67 CARISBROOKE CONTACT CENTRE |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748288 23.10.2013   | Contact & Assessment Team<br>Contact & Assessment Team  | Printing Costs<br>Client Expenses   | 34.68 CARISBROOKE CONTACT CENTRE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748288 23.10.2013   | Contact & Assessment Team<br>Contact & Assessment Team  | Client Expenses<br>Transport of Clients   | 20.05 CARISBROOKE CONTACT CENTRE<br>65.15 CARISBROOKE CONTACT CENTRE                                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748288 23.10.2013   | Contact & Assessment Team<br>Contact & Assessment Team  | Transport of Clients<br>Stationery  | 2.00 CARISBROOKE CONTACT CENTRE<br>21.65 CARISBROOKE CONTACT CENTRE                                      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900746975 09.10.2013   | Contact & Assessment Team Pupils with statements - Non-Maintained Schools   | Postage<br>Transport of Clients   | 16.95 CARISBROOKE CONTACT CENTRE<br>221.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | 1900752913 25.10.2013<br>1900753652 31.10.2013                          | Crematorium<br>S17 Child Protection   | Professional Services Payments to/Aid Provided to Clients   | 300.00 REDACTED PERSONAL DATA<br>60.00 CHILD PROTECTION  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection<br>S17 Child Protection  | Travel Expenses<br>Travel Expenses  | 5.50 CHILD PROTECTION<br>14.00 CHILD PROTECTION  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900753652 31.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection  | Boarding Out Allowances<br>Boarding Out Allowances  | 11.50 CHILD PROTECTION<br>11.50 CHILD PROTECTION   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900753652 31.10.2013                          | S17 Child Protection  | Boarding Out Allowances Payments to/Aid Provided to Clients   | 11.50 CHILD PROTECTION<br>12.99 CHILD PROTECTION   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900753652 31.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection  | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                          | 51.50 CHILD PROTECTION<br>22.50 CHILD PROTECTION   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection  | Boarding Out Allowances<br>Boarding Out Allowances  | 11.50 CHILD PROTECTION<br>11.50 CHILD PROTECTION   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection  | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                          | 10.00 CHILD PROTECTION<br>5.20 CHILD PROTECTION  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900748293 23.10.2013                          | S17 Child Protection  | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients                             | 19.99 CHILD PROTECTION<br>25.00 CHILD PROTECTION   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900748293 23.10.2013<br>1900748293 23.10.2013                          | Leaving Care Costs<br>S17 Disabled Children   | Support Children Payments to/Aid Provided to Clients  | 20.00 CHILD PROTECTION<br>5.55 CHILD PROTECTION  |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900747329 16.10.2013   | Balance Sheet Gatten & Lake Primary Devolved Capital  | AEO Payments Pay Deductions<br>Capital Contractor Payments  | 737.63 CHILD SUPPORT AGENCY<br>1,150.00 CLARKES MECHANICAL LTD   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900741022 02.10.2013   | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)   | Vehicle Fuel Costs<br>General Educational Materials   | 8.35 CLATTERFORD TUITION CENTRE  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900741022 02.10.2013   | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)   | General Educational Materials General Educational Materials General Educational Materials           | 4.58 CLATTERFORD TUITION CENTRE<br>11.58 CLATTERFORD TUITION CENTRE<br>3.21 CLATTERFORD TUITION CENTRE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900741022 02.10.2013<br>1900741022 02.10.2013                          | Clatterford Pupil Referral Unit (PRU)   | Transport of Clients Postage  | 18.00 CLATTERFORD TUITION CENTRE<br>4.10 CLATTERFORD TUITION CENTRE                                      |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900741022 02.10.2013   | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)   | General Educational Materials General Educational Materials   | 6.25 CLATTERFORD TUITION CENTRE<br>9.99 CLATTERFORD TUITION CENTRE                                       |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 1900741022 02.10.2013   | Clatterford Pupil Referral Unit (PRU)   | General Educational Materials   | 1.25 CLATTERFORD TUITION CENTRE  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 1900741022 02.10.2013   | Clatterford Pupil Referral Unit (PRU)<br>Education Out of School  | General Educational Materials<br>Training<br>Support Children                                       | 40.00 CLATTERFORD TUITION CENTRE<br>10.47 CLATTERFORD TUITION CENTRE<br>62.23 REDACTED PERSONAL DATA     |
| Capital                       | Childrens Services Childrens Services Community Wellbeing & Social Care                                     | 1900747024 11.10.2013<br>1900741787 09.10.2013<br>1900753410 30.10.2013 | Disabled Facilities Grants  | Capital Grants Fixed Telephones   | 354.50 COLINS HOME & GARDEN CARE<br>69.58 COLT TECHNOLOGY SERVICES                                       |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 1700048260 09.10.2013   | Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -2,610.53 CORNELIA HEIGHTS CARE HOME   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900752911 25.10.2013   | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA  | Order Settlement<br>Order Settlement  | -364.26 CORNELIA MANOR<br>16.56 CORNELIA MANOR<br>-364.26 CORNELIA MANOR                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources<br>Community Wellbeing & Social Care                         | 1900753644 31.10.2013   | Church View Flat, Ventnor   | Order Settlement<br>Electricity   | 81.00 CORONA ENERGY<br>625.00 COUNTRYWIDE RESIDENTIAL LETTINGS   |
| Revenue<br>Revenue<br>Revenue | Childrens Services  | 1900748086 23.10.2013   | Homelessness Prevention<br>Foundation Learning (14-19)  | Accommodation Costs - Service Users Grants to External Bodies Grants to External Bodies             | 10,000.00 COWES ENTERPRISE COLLEGE   |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900753418 30.10.2013   | Maintenance Grants for Sixth Form Students<br>Learning & Achievement Commissioned Activity<br>Schools Supply Insurance Scheme | Grants to External Bodies  Bought in Professional Services - Curriculum (Schools)  Order Settlement | 3,000.00 COWES ENTERPRISE COLLEGE<br>7,920.00 COWES ENTERPRISE COLLEGE<br>544.05 COWES PRIMARY SCHOOL    |
| Revenue                       | Childrens Services  | 1900747577 18.10.2013   | Support for Looked After Children   | Support Children  | 143.40 CROCKER LETTINGS  |
| Capital<br>Revenue<br>Revenue | Childrens Services<br>Childrens Services<br>Childrens Services  | 1700048308 04.10.2013<br>1700048372 25.10.2013                          | Disabled Facilities Grants<br>In-house Fostering  | Capital Grants Regular Respite Care Boarding Out Allowances   | 2,940.00 REDACTED PERSONAL DATA<br>-120.00 REDACTED PERSONAL DATA<br>-40.00 REDACTED PERSONAL DATA       |
| Revenue                       | Childrens Services  | 1900741515 09.10.2013   | Adoption Costs  | Transport of Clients  | 50.50 REDACTED PERSONAL DATA   |
| Revenue<br>Capital<br>Capital | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900741506 09.10.2013   | Admissions/Student Finance<br>Disabled Facilities Grants  | Professional Services<br>Capital Grants<br>Capital Grants   | 7.20 REDACTED PERSONAL DATA<br>3,867.00 REDACTED PERSONAL DATA<br>390.00 REDACTED PERSONAL DATA          |
| Capital                       | Childrens Services  | 1900747757 18.10.2013   | Disabled Facilities Grants Disabled Facilities Grants   | Capital Grants  | 390.00 REDACTED PERSONAL DATA<br>3,545.00 REDACTED PERSONAL DATA<br>7,930.00 REDACTED PERSONAL DATA      |
| Capital<br>Revenue            | Childrens Services<br>Childrens Services  | 1900747548 16.10.2013   | Disabled Facilities Grants<br>Admissions/Student Finance  | Capital Grants<br>Professional Services   | 4.59 REDACTED PERSONAL DATA  |
| Capital<br>Capital<br>Capital | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900753578 30.10.2013   | Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants                   | Capital Grants Capital Grants Capital Grants  | 3,605.00 REDACTED PERSONAL DATA<br>3,863.00 REDACTED PERSONAL DATA<br>3,743.00 REDACTED PERSONAL DATA    |
| Revenue                       | Community Wellbeing & Social Care<br>Childrens Services   |   | Elderly Frail Residential Care  | Provider Refund Overpayments Fixed Telephones   | 3,743.00 REDACTED PERSONAL DATA -3,129.30 REDACTED PERSONAL DATA 51.34 DAISY COMMUNICATIONS LTD          |
| Revenue<br>Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care<br>Resources  | 1900753275 25.10.2013   | Public Libraries Central  | Fixed Telephones Fixed Telephones Payment to Private Contractors                                    | 51.34 DAISY COMMUNICATIONS LTD<br>432.10 DAISY COMMUNICATIONS LTD<br>41.00 DVLA                          |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Resources   | 1900747277 11.10.2013<br>1900753683 31.10.2013<br>1900747280 11.10.2013 | Parking Services Parking Services County Hall Central Mail Room   | Payment to Private Contractors Payment to Private Contractors Postage                               | 41.00 DVLA<br>30.00 DVLA<br>5,000.00 NEOPOST LTD   |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Resources   | 1900747408 18.10.2013   | County Hall Central Mail Room Council Tax National Non Domestic Rates   | Postage<br>Stationery<br>Stationery   | 5,000.00 NEOPOST LTD<br>101.33 ALLPAY CHARGES<br>2.72 ALLPAY CHARGES                                     |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Resources  | 1900747408 18.10.2013<br>1900741045 07.10.2013<br>1900747935 18.10.2013 | Parking Management  | Stationery Professional Services Professional Services  | 500.00 CREDITCALL COMMUNICATIONS LTD<br>51 00 I AND REGISTRY   |
| Revenue                       | Resources   | 1900747565 18.10.2013   | Council Tax   | Professional Services   | 51.00 LAND REGISTRY  |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Resources   | 1900741046 07.10.2013<br>1900747275 11.10.2013<br>1900753288 25.10.2013 | Council Tax   | Professional Services Professional Services Professional Services                                   | 66.00 LAND REGISTRY<br>30.00 LAND REGISTRY<br>36.00 LAND REGISTRY  |
| Revenue                       | Resources<br>Resources<br>Economy & Environment   | 1900753305 25.10.2013   |   | Professional Services Professional Services Professional Services                                   | 36.00 LAND REGISTRY<br>57.00 LAND REGISTRY<br>12.00 LAND REGISTRY  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                                     | 1900747275 11.10.2013<br>1900747565 18.10.2013<br>1900753288 25.10.2013 | Environmental Health - Geographical Team  | Professional Services Professional Services Sundry Office Expenses                                  | 12.00 LAND REGISTRY<br>12.00 LAND REGISTRY<br>4.00 LAND REGISTRY   |
| Revenue                       | Resources   | 1900753454 31.10.2013   | Properties - Other Properties   | Professional Services   | 4.00 LAND REGISTRY<br>59.00 LAND REGISTRY<br>6.00 LAND REGISTRY  |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900741046 07.10.2013   | Properties - Other Properties Properties - Other Properties Properties - Other Properties                                     | Professional Services Professional Services Professional Services                                   | 48.00 LAND REGISTRY  |
| Revenue<br>Revenue            | Resources Community Wellbeing & Social Care   | 1900747275 11.10.2013<br>1900741046 07.10.2013                          | FAB Team  | Professional Services Legal Fees - Other Parties  | 7.00 LAND REGISTRY<br>3.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900747275 11.10.2013<br>1900753288 25.10.2013                          | FAB Team  | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 6.00 LAND REGISTRY<br>6.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900741046 07.10.2013<br>1900747275 11.10.2013                          | Homelessness  | Sundry Office Expenses<br>Sundry Office Expenses  | 9.00 LAND REGISTRY<br>9.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 1900747565 18.10.2013<br>1900747565 18.10.2013                          | Homelessness  | Sundry Office Expenses<br>Sundry Office Expenses  | 10.00 LAND REGISTRY 3.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | 1900753288 25.10.2013<br>1900753288 25.10.2013                          | Homelessness  | Sundry Office Expenses<br>Sundry Office Expenses  | 2.00 LAND REGISTRY<br>6.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 1900741046 07.10.2013<br>1900741046 07.10.2013                          | Planning Enforcement  | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 52.00 LAND REGISTRY<br>16.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 1900741240 07.10.2013<br>1900747565 18.10.2013                          | Litigation Costs Planning Enforcement   | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 61.00 LAND REGISTRY<br>3.00 LAND REGISTRY  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | 1900753288 25.10.2013<br>1900753453 31.10.2013                          | Planning Enforcement  | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 20.00 LAND REGISTRY<br>82.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900753288 25.10.2013<br>1900747935 18.10.2013                          | Litigation Costs Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 6.00 LAND REGISTRY<br>53.00 LAND REGISTRY  |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | 1900747275 11.10.2013<br>1900747275 11.10.2013                          | Litigation Costs Planning Enforcement   | Legal Fees - Other Parties<br>Legal Fees - Other Parties  | 23.00 LAND REGISTRY<br>47.00 LAND REGISTRY   |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care  | 1900747565 18.10.2013<br>1900753299 25.10.2013                          | Litigation Costs<br>Blue Badge Scheme   | Legal Fees - Other Parties<br>Postage   | 58.00 LAND REGISTRY<br>15.16 ROYAL MAIL WEST TERRITORIES   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900747764 18.10.2013<br>1900741550 11.10.2013                          | Blue Badge Scheme<br>Blue Badge Scheme  | Postage<br>Postage  | 9.74 ROYAL MAIL WEST TERRITORIES<br>18.89 ROYAL MAIL WEST TERRITORIES                                    |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | 1900747279 11.10.2013<br>1900753299 25.10.2013                          | Blue Badge Scheme<br>Council Tax  | Postage<br>Postage  | 17.10 ROYAL MAIL WEST TERRITORIES<br>67.23 ROYAL MAIL WEST TERRITORIES                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900747764 18.10.2013<br>1900741550 11.10.2013                          | Council Tax<br>Council Tax  | Postage<br>Postage  | 1,655.21 ROYAL MAIL WEST TERRITORIES<br>301.43 ROYAL MAIL WEST TERRITORIES                               |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900747279 11.10.2013<br>1900753299 25.10.2013                          | Council Tax<br>Customer Accounts Shared Service Centre  | Postage<br>Postage  | 567.86 ROYAL MAIL WEST TERRITORIES<br>428.26 ROYAL MAIL WEST TERRITORIES                                 |
| Revenue<br>Revenue            | Resources<br>Resources  | 1900747764 18.10.2013<br>1900741550 11.10.2013                          | Customer Accounts Shared Service Centre<br>Customer Accounts Shared Service Centre  | Postage<br>Postage  | 98.57 ROYAL MAIL WEST TERRITORIES<br>26.40 ROYAL MAIL WEST TERRITORIES                                   |
| Revenue                       | Resources   | 1900747279 11.10.2013   | Customer Accounts Shared Service Centre   | Postage   | 373.63 ROYAL MAIL WEST TERRITORIES   |

| Revenue<br>Revenue            | Resources<br>Resources   | 1900753299 25.10.2013<br>1900747764 18.10.2013 | Housing Benefit   | Postage<br>Postage   | 583.64 ROYAL MAIL WEST TERRITORIES<br>746.74 ROYAL MAIL WEST TERRITORIES                       |
|-------------------------------|--|--|---|--|--|
| Revenue<br>Revenue            | Resources<br>Resources   | 1900741550 11.10.2013<br>1900747279 11.10.2013 | Housing Benefit   | Postage<br>Postage   | 666.05 ROYAL MAIL WEST TERRITORIES<br>604.15 ROYAL MAIL WEST TERRITORIES                       |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900747764 18.10.2013<br>1900741550 11.10.2013 | Parking Services Parking Services   | Postage<br>Postage   | 151.20 ROYAL MAIL WEST TERRITORIES<br>224.27 ROYAL MAIL WEST TERRITORIES                       |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900747279 11.10.2013<br>1900753299 25.10.2013 | Parking Services Parking Services   | Postage<br>Postage   | 265.42 ROYAL MAIL WEST TERRITORIES<br>226.23 ROYAL MAIL WEST TERRITORIES                       |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900747764 18.10.2013                          | National Non Domestic Rates<br>Local Welfare Assistance Scheme                      | Postage<br>Postage   | 79.29 ROYAL MAIL WEST TERRITORIES<br>4.04 ROYAL MAIL WEST TERRITORIES                          |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900741550 11.10.2013<br>1900747279 11.10.2013 | National Non Domestic Rates   | Postage<br>Postage   | 54.10 ROYAL MAIL WEST TERRITORIES<br>2.63 ROYAL MAIL WEST TERRITORIES                          |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900747279 11.10.2013                          | National Non Domestic Rates   | Postage<br>Postage   | 59.55 ROYAL MAIL WEST TERRITORIES<br>4.29 ROYAL MAIL WEST TERRITORIES                          |
| Revenue                       | Resources  | 1900753299 25.10.2013                          | National Non Domestic Rates   | Postage  | 14.00 ROYAL MAIL WEST TERRITORIES  |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900753299 25.10.2013                          | Local Welfare Assistance Scheme<br>Creditor Payments Shared Service Centre          | Postage<br>Postage   | 2.96 ROYAL MAIL WEST TERRITORIES<br>218.26 ROYAL MAIL WEST TERRITORIES                         |
| Revenue<br>Revenue            | Resources<br>Resources   | 1900747764 18.10.2013<br>1900741550 11.10.2013 | Creditor Payments Shared Service Centre<br>Creditor Payments Shared Service Centre  | Postage<br>Postage   | 306.69 ROYAL MAIL WEST TERRITORIES<br>137.11 ROYAL MAIL WEST TERRITORIES                       |
| Revenue<br>Revenue            | Resources<br>Economy & Environment                                     | 1900747279 11.10.2013<br>1900747937 18.10.2013 | Creditor Payments Shared Service Centre<br>Parking Management                       | Postage<br>Professional Services   | 222.55 ROYAL MAIL WEST TERRITORIES<br>170.41 STREAMLINE RENTAL & TRANSACTION                   |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care             | 1900747937 18.10.2013                          | Parking Management  | Professional Services<br>Training  | 42.12 STREAMLINE RENTAL & TRANSACTION<br>890.00 REDACTED PERSONAL DATA                         |
| Revenue                       | Community Wellbeing & Social Care                                      | 1900752924 25.10.2013                          | Graduate Leader   | Grants to External Bodies  | 300.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900741198 04.10.2013                          | Homelessness Prevention<br>Homelessness Prevention                                  | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 550.00 REDACTED PERSONAL DATA<br>600.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Capital            | Resources<br>Community Wellbeing & Social Care                         | 1900747572 18.10.2013<br>1900753143 25.10.2013 | Balance Sheet   | Payment to Private Contractors<br>Petty Cash Balances  | 67.50 REDACTED PERSONAL DATA<br>250.00 DUTY & ASSESSMENT TEAM                                  |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care                         | 1900753383 30.10.2013                          | Coroner<br>Workforce Development - Early Years                                      | Professional Services Travel Expenses  | 67.50 EAST COWES HEALTH CENTRE<br>54.00 ENABLE CHILDREN GAIL DUBOCK LTD                        |
| Revenue<br>Revenue            | Childrens Services<br>Community Wellbeing & Social Care                | 1900741252 04.10.2013<br>1700048293 09.10.2013 | Leaving Care Costs REDACTED PERSONAL DATA   | Payments to/Aid Provided to Clients<br>Order Settlement  | 54.00 REDACTED PERSONAL DATA<br>-971.36 FAIRVIEW CARE HOME LTD                                 |
| Revenue                       | Community Wellbeing & Social Care                                      | 1700048199 09.10.2013                          | REDACTED PERSONAL DATA  | Order Settlement   | -1,854.40 FIRBANK RESIDENTIAL CARE HOME  |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Childrens Services                | 1900748010 23.10.2013<br>1900741783 09.10.2013 | Balance Sheet Disabled Facilities Grants  | Fire Brigade Lottery Pay Deductions<br>Capital Grants  | 604.00 FIRE SERVICE LOTTERY<br>1,550.00 FIRST CHOICE STAIRLIFTS                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900753654 31.10.2013                          | In-house Fostering Fostering Team   | Postage<br>Travel Expenses   | 1.50 FOSTERING & ADOPTION SERVICE<br>31.80 FOSTERING & ADOPTION SERVICE                        |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment                            | 1900748069 23.10.2013<br>1900741211 04.10.2013 | Childcare Inclusion Deputy Chief Fire Office  | Payments to Voluntary and Other Associations<br>Staff Vehicle Mileage  | 67.50 FUN TO LEARN PRE-SCHOOL<br>88.65 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753416 30.10.2013                          | Graduate Leader<br>Graduate Leader  | Training<br>Grants to External Bodies  | 1,200.00 REDACTED PERSONAL DATA<br>300.00 REDACTED PERSONAL DATA                               |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900747592 18.10.2013                          | Foster Carers Association   | Payments to Voluntary and Other Associations<br>Support Children   | 20.00 REDACTED PERSONAL DATA<br>-259.05 REDACTED PERSONAL DATA                                 |
| Revenue<br>Capital            | Childrens Services   | 1700048368 25.10.2013                          | Leaving Care Costs  | Accommodation Costs - Service Users GMBU Subscriptions Pay Deductions  | -123.15 REDACTED PERSONAL DATA   |
| Revenue                       | Community Wellbeing & Social Care<br>Resources                         |  | Payroll   | Admin Fee Income   | 30.12 G M B & A T U<br>-1.51 G M B & A T U   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900746979 09.10.2013                          | 40 Venner Avenue  | Gas<br>Gas   | 154.16 GAZPROM ENERGY<br>24.48 GAZPROM ENERGY  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753651 31.10.2013<br>1900753651 31.10.2013 | Gouldings Resource Centre<br>Gouldings Resource Centre                              | Catering Purchases Catering Purchases  | 25.82 GOULDINGS RESOURCE CENTRE<br>24.50 GOULDINGS RESOURCE CENTRE                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753651 31.10.2013<br>1900753651 31.10.2013 | Gouldings Resource Centre<br>Gouldings Resource Centre                              | Fixtures and Fittings<br>Consumable Cleaning Materials   | 25.17 GOULDINGS RESOURCE CENTRE<br>10.00 GOULDINGS RESOURCE CENTRE                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753651 31.10.2013<br>1900753651 31.10.2013 |   | Grounds Maintenance<br>Postage   | 5.84 GOULDINGS RESOURCE CENTRE<br>15.60 GOULDINGS RESOURCE CENTRE                              |
| Revenue                       | Community Wellbeing & Social Care                                      | 1700048262 18.10.2013                          |   | Provider Refund Overpayments Provider Refund Overpayments  | -1,029.00 GREENCOTE LTD T/A BLUEBIRD<br>-261.36 GREENCOTE LTD T/A BLUEBIRD                     |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 1900753420 30.10.2013                          | Schools Supply Insurance Scheme   | Order Settlement   | 297.00 GREENMOUNT PRIMARY SCHOOL   |
| Revenue<br>Capital            | Community Wellbeing & Social Care<br>Childrens Services                | 1900753131 25.10.2013                          | Housing Renewal Assistance  | Provider Refund Overpayments<br>Capital Grants   | -607.10 GREYFRIARS<br>2,187.60 GTI GLAZING SYSTEMS LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                    | Provider Refund Overpayments Provider Refund Overpayments  | -637.45 H & W COASTAL LTD<br>-2.144.15 H & W COASTAL LTD                                       |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care             | 1900747542 16.10.2013<br>1700048210 09.10.2013 | West Wight Landscape Partnership<br>Elderly Mentally III Residential Care           | Grants to External Bodies Provider Refund Overpayments   | 26,529.19 HANTS & ISLE OF WIGHT WILDLIFE TRUST<br>-1,545.64 HARRISON CARE ENTERPRISES          |
| Revenue                       | Community Wellbeing & Social Care<br>Childrens Services                | 1700048272 09.10.2013                          | Learning Disability Residential Care  | Provider Refund Overpayments<br>Staff Vehicle Mileane  | -3.182.20 HARRISON CARE ENTERPRISES  |
| Revenue<br>Capital            | Childrens Services   | 1900753576 30.10.2013                          | Housing Renewal Assistance  | Capital Grants   | 178.20 HAYLANDS PRIMARY SCHOOL<br>3,171.60 HENRY INGRAM & SONS (VENTNOR) LTD                   |
| Capital<br>Revenue            | Community Wellbeing & Social Care<br>Resources                         | 1900747328 16.10.2013<br>1900741064 04.10.2013 | Council Tax   | AEO Payments Pay Deductions<br>Legal Fees - Other Parties  | 5.00 HM PAYMASTER GENERAL<br>6.00 HMCTS  |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care                         | 1900747571 18.10.2013                          | Council Tax   | Legal Fees - Other Parties<br>Provider Refund Overpayments   | 6.00 HMCTS   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900741512 09.10.2013<br>1900748018 23.10.2013 | Schools Supply Insurance Scheme   | Order Settlement<br>Transport of Clients   | -1,427.20 HOLMDALE HOUSE LTD<br>1,026.90 HOLY CROSS PRIMARY SCHOOL<br>291.60   HUTCHCRAFT      |
| Capital<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment             |  | Balance Sheet<br>Leader 2009/13 Grant Claims  | IW Lottery Pay Deductions<br>Grants to External Bodies   | 690.06 I W OPPORTUNITY SOCIETY LTD   |
| Revenue                       | Economy & Environment  | 1900748006 23.10.2013                          | Medina Theatre  | Order Settlement   | 7,660.61 I W SCOUT COUNCIL<br>497.50 I W YOUTH CONCERT BAND<br>210.00 INFORMATION COMMISSIONER |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care                         | 1700048190 09.10.2013                          | Democratic Representation & Management<br>Physical Disability Residential Care      | Professional Subscriptions<br>Provider Refund Overpayments   | -1,680.55 IOW CARE LTD   |
| Capital<br>Capital            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900741545 09.10.2013<br>1900747561 16.10.2013 | Bembridge Primary Devolved Capital<br>Newport Barton Primary Devolved Capital       | Capital Contractor Payments<br>Plant, Equipment & Furniture - Capital  | 3,240.00 ISLAND CEILING SYSTEMS<br>2,690.00 ISLAND COMPUTER SYSTEMS LTD                        |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900740812 09.10.2013                          | Elderly Mentally III Residential Care<br>REDACTED PERSONAL DATA                     | Charges from Independent Providers<br>Order Settlement   | 660.30 ISLAND HEALTHCARE LTD<br>-5,708.80 ISLAND HEALTHCARE LTD                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048223 09.10.2013<br>1700048186 04.10.2013 | Elderly Mentally III Residential Care<br>REDACTED PERSONAL DATA                     | Provider Refund Overpayments<br>Order Settlement   | -2,283.52 ISLAND HEALTHCARE LTD<br>-856.32 ISLAND HEALTHCARE LTD                               |
| Revenue                       | Community Wellbeing & Social Care                                      | 1700048296 02.10.2013                          | Elderly Mentally III Residential Care   | Provider Refund Overpayments   | -2,283.52 ISLAND HEALTHCARE LTD  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747346 16.10.2013                          | Elderly Mentally III Residential Care<br>Homelessness Prevention                    | Provider Refund Overpayments<br>Accommodation Costs - Service Users  | -2,426.24 ISLAND HEALTHCARE LTD<br>650.00 ISLAND LETTINGS                                      |
| Capital<br>Capital            | Childrens Services<br>Childrens Services                               | 1900747340 16.10.2013                          | Disabled Facilities Grants Disabled Facilities Grants                               | Capital Grants Capital Grants  | 3,375.00 ISLAND MOBILITY<br>3,980.00 ISLAND MOBILITY   |
| Capital<br>Capital            | Childrens Services<br>Childrens Services                               | 1900753130 25.10.2013<br>1900753132 25.10.2013 | Disabled Facilities Grants Disabled Facilities Grants                               | Capital Grants Capital Grants  | 3,533.00 ISLAND MOBILITY<br>2,565.51 ISLAND MOBILITY   |
| Capital<br>Capital            | Childrens Services Childrens Services                                  | 1900747339 16.10.2013                          | Disabled Facilities Grants Housing Renewal Assistance                               | Capital Grants   | 825.00 ISLAND MOBILITY<br>2,820.00 ISLAND TREATMENT SPECIAL                                    |
| Revenue<br>Revenue            | Community Wellbeing & Social Care                                      | 1700048313 09.10.2013<br>1700048258 09.10.2013 | Elderly Frail Residential Care<br>Elderly Frail Residential Care                    | Provider Refund Overpayments Provider Refund Overpayments  | -2,781.60 ISLANDCARE LTD<br>-1,622.60 ISLANDCARE LTD   |
| Capital                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747009 11.10.2013                          | Bembridge Primary Devolved Capital  | Capital Contractor Payments  | 1,355.00 ISLANDWIDE GROUNDS MAINTENANCE LTD  |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment                            | 1900748073 23.10.2013                          |   | Grants to External Bodies<br>Order Settlement  | 7,781.50 ISLE OF WIGHT COLLEGE<br>2,430.00 IW CANTATA CHOIR                                    |
| Capital<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 1900748012 23.10.2013<br>1900753249 25.10.2013 | Balance Sheet<br>Beaulieu House   | IW Credit Union Pay Deductions<br>Support Children   | 952.79 IW CREDIT UNION<br>66.00 IW CREDIT UNION  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900753250 25.10.2013<br>1900753251 25.10.2013 |   | Support Children<br>Support Children   | 66.00 IW CREDIT UNION<br>66.00 IW CREDIT UNION   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013<br>1900753582 30.10.2013 |   | Catering Purchases Catering Purchases  | 6.13 IWC RE OVERBROOK<br>2.40 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013                          | Overbrook   | Catering Purchases Catering Purchases  | 4.50 IWC RE OVERBROOK  |
| Revenue                       | Community Wellbeing & Social Care Community Wellbeing & Social Care    | 1900753582 30.10.2013<br>1900753582 30.10.2013 | Overbrook   | Catering Purchases   | 1.50 IWC RE OVERBROOK<br>4.81 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care                                      | 1900753582 30.10.2013<br>1900753582 30.10.2013 | Overbrook   | Catering Purchases Catering Purchases  | 1.51 IWC RE OVERBROOK<br>2.00 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013<br>1900753582 30.10.2013 | Overbrook<br>Overbrook  | Catering Purchases Catering Purchases  | 1.16 IWC RE OVERBROOK<br>3.50 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Overbrook<br>Overbrook  | Catering Purchases Catering Purchases  | 2.90 IWC RE OVERBROOK<br>2.69 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013<br>1900753582 30.10.2013 | Overbrook<br>Overbrook  | Catering Purchases Catering Purchases  | 11.47 IWC RE OVERBROOK<br>2.45 IWC RE OVERBROOK  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013                          |   | Catering Purchases General Materials   | 4.59 IWC RE OVERBROOK<br>4.20 IWC RE OVERBROOK   |
| Revenue                       | Community Wellbeing & Social Care                                      | 1900753582 30.10.2013                          | Overbrook   | General Materials  | 1.50 IWC RE OVERBROOK  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013                          | Overbrook   | General Materials<br>General Materials   | 6.99 IWC RE OVERBROOK<br>2.60 IWC RE OVERBROOK   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753582 30.10.2013                          |   | Clothing & Laundry<br>Stationery   | 6.67 IWC RE OVERBROOK<br>11.67 IWC RE OVERBROOK  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747188 11.10.2013<br>1900747188 11.10.2013 | Plean Dene  | Cleaning Contracts<br>Consumable Cleaning Materials  | 60.00 IWC RE PLEANE DENE<br>1.67 IWC RE PLEANE DENE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747188 11.10.2013<br>1900747188 11.10.2013 | Plean Dene<br>Plean Dene  | Catering Purchases<br>Operational Equipment  | 71.70 IWC RE PLEANE DENE<br>2.20 IWC RE PLEANE DENE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 1900747188 11.10.2013<br>1900748279 23.10.2013 | Plean Dene<br>In-house Fostering  | Stationery<br>Boarding Out Allowances  | 3.13 IWC RE PLEANE DENE<br>189.54 REDACTED PERSONAL DATA                                       |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  |  | In-house Fostering In-house Fostering   | Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances  | 146.09 REDACTED PERSONAL DATA<br>20.87 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services               | 1900747587 18.10.2013                          | In-house Fostering<br>In-house Fostering  | Regular Respite Care   | 20.87 REDACTED PERSONAL DATA<br>120.00 REDACTED PERSONAL DATA<br>-69.03 REDACTED PERSONAL DATA |
| Revenue                       | Childrens Services   | 1900740850 02.10.2013                          | Pupils with statements - Non-Maintained Schools                                     | Boarding Out Allowances<br>Transport of Clients  | 396.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900753247 25.10.2013<br>1900741061 04.10.2013 | Leaving Care Costs Family Link (Respite Care:children)                              | Support Children<br>Transport of Clients   | 1,000.00 REDACTED PERSONAL DATA<br>26.40 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900741061 04.10.2013<br>1900740814 02.10.2013 | Family Link (Respite Care:children)<br>Admissions/Student Finance                   | Support Children Professional Services   | 294.00 REDACTED PERSONAL DATA<br>11.70 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | Children placed with Family&Friends Children placed with Family&Friends             | Boarding Out Allowances<br>Boarding Out Allowances   | 92.65 REDACTED PERSONAL DATA<br>92.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Resources                        | 1900741059 04.10.2013                          | Children placed with Family&Friends   | Boarding Out Allowances Payment to Private Contractors   | 92.65 REDACTED PERSONAL DATA<br>49.16 REDACTED PERSONAL DATA                                   |
| Capital                       | Childrens Services   | 1900741782 09.10.2013                          | Disabled Facilities Grants  | Capital Grants   | 49.16 REDACTED PERSONAL DATA<br>4,272.89 JOHN NICHOLSON LTD<br>2.883.94 JOHN NICHOLSON LTD     |
| Capital<br>Revenue            | Childrens Services Community Wellbeing & Social Care                   | 1900752918 25.10.2013                          | Disabled Facilities Grants<br>Graduate Leader                                       | Capital Grants Training  | 890.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 1900752919 25.10.2013<br>1900753253 30.10.2013 |   | Grants to External Bodies<br>Regular Respite Care  | 300.00 REDACTED PERSONAL DATA<br>120.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               |  | In-house Fostering  | Regular Respite Care<br>Boarding Out Allowances  | 40.00 REDACTED PERSONAL DATA<br>-120.12 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900747543 16.10.2013<br>1900752908 25.10.2013 | Children placed with Family&Friends Pupils with statements - Non-Maintained Schools | Boarding Out Allowances<br>Transport of Clients  | 181.79 REDACTED PERSONAL DATA<br>121.50 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services Community Wellbeing & Social Care                   | 1900740849 02.10.2013                          | Pupils with statements - Non-Maintained Schools<br>Homelessness Prevention          | Transport of Clients Payment to Private Contractors  | 56.70 REDACTED PERSONAL DATA<br>300.00 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Childrens Services Childrens Services                                  |  | Foster Carers Association Foster Carers Association                                 | Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations | 9.60 REDACTED PERSONAL DATA<br>135.00 REDACTED PERSONAL DATA                                   |
| Revenue                       | Childrens Services   | 1900747591 18.10.2013                          | Foster Carers Association   | Payments to Voluntary and Other Associations   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Community Wellbeing & Social Care                | 1900752921 25.10.2013                          |   | Transport of Clients<br>Training   | 106.00 REDACTED PERSONAL DATA<br>890.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | 1700048319 11.10.2013                          | Graduate Leader<br>In-house Fostering   | Grants to External Bodies<br>Boarding Out Allowances   | 300.00 REDACTED PERSONAL DATA<br>-262.92 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900741478 09.10.2013                          | In-house Fostering Pupils with statements - Non-Maintained Schools                  | Boarding Out Allowances<br>Transport of Clients  | 1,482.10 REDACTED PERSONAL DATA<br>106.20 REDACTED PERSONAL DATA                               |
| Revenue<br>Revenue            | Childrens Services Community Wellbeing & Social Care                   | 1900741508 09.10.2013                          | Pupils with statements - Non-Maintained Schools Elderly Frail Nursing Income        | Transport of Clients Provider Refund Overpayments  | 53.10 REDACTED PERSONAL DATA -9.353.12 KITE HILL NURSING HOME                                  |
| Revenue                       | Community Wellbeing & Social Care                                      | 1700048281 09.10.2013                          | Elderly Frail Nursing Island  | Provider Refund Overpayments   | -95.28 KITE HILL NURSING HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island                        | Provider Refund Overpayments<br>Provider Refund Overpayments   | -3,054.08 KITE HILL NURSING HOME<br>-4,199.36 KITE HILL NURSING HOME                           |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048188 09.10.2013                          | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island                        | Provider Refund Overpayments<br>Provider Refund Overpayments   | -4,772.00 KITE HILL NURSING HOME<br>-1,145.28 KITE HILL NURSING HOME                           |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048328 18.10.2013                          | Elderly Frail Nursing Island  | Provider Refund Overpayments<br>Provider Refund Overpayments   | -1,908.80 KITE HILL NURSING HOME<br>-2,672.32 KITE HILL NURSING HOME                           |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services                               | 1900747373 16.10.2013                          |   | Operational Equipment<br>Support Children  | 252.00 REDACTED PERSONAL DATA<br>105.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services               | 1900747373 16.10.2013                          | Support for Looked After Children   | Support Children Operational Equipment Transport of Clients  | 252.00 REDACTED PERSONAL DATA<br>71.00 REDACTED PERSONAL DATA                                  |
| Revenue                       | Community Wellbeing & Social Care                                      | 1700048294 09.10.2013                          | Support for Looked After Children Physical Disability Residential Care              | Provider Refund Overpayments   | -1,463.77 LEONARD CHESHIRE DISABILITY  |
|                               |  |  |   |  |  |

| Revenue                       | Community Wellbeing & Social Care   | 1900747960 23.10.2013 Cowes Library   | Publications  | 4.30 LIBRARY HQ   |
|-------------------------------|---|---|---|---|
| Revenue                       |   | 1900747566 18.10.2013 Cowes Library   | Publications  | 4.30 LIBRARY HQ   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care       | 1900747560 13.10.2013 Cowes Library<br>1900747560 23.10.2013 Cowes Library  | General Materials<br>General Materials  | 4.30 LIBRARY HQ<br>23.78 LIBRARY HQ<br>23.78 LIBRARY HQ   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747566 18.10.2013 Cowes Library<br>1900747560 23.10.2013 Cowes Library  | Postage Postage   | 11.80 LIBRARY HQ<br>11.80 LIBRARY HQ  |
| Revenue                       | Community Wellbeing & Social Care   | 1900740771 02.10.2013 Public Libraries Central  | General Materials   | 33.28 LIBRARY HQ  |
| Revenue                       | Community Wellbeing & Social Care   | 1900740771 02.10.2013 Public Libraries Central  | Postage   | 15.70 LIBRARY HQ  |
| Revenue                       | Community Wellbeing & Social Care   | 1900740771 02.10.2013 Public Libraries Central  | Publications  | 1.49 LIBRARY HQ   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048187 09.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -3,824.70 LITTLE HAYES REST HOME  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1700048309 09.10.2013 Elderly Frail Residential Care 1700048284 09.10.2013 Elderly Mentally III Residential Care  | Provider Refund Overpayments<br>Provider Refund Overpayments  | -811.30 LONDON RESIDENTIAL HEALTHCARE<br>-7.920.96 LONDON RESIDENTIAL HEALTHCARE<br>-5.494.72 LONDON RESIDENTIAL HEALTHCARE |
| Revenue                       | Community Wellbeing & Social Care   | 1700048219 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -5,494.72 LONDON RESIDENTIAL HEALTHCARE 10.00 LOOKED AFTER CHILDREN TEAM 4 9.80 LOOKED AFTER CHILDREN TEAM 4                |
| Revenue                       | Childrens Services  | 1900740774 02.10.2013 Referral & Assessment   | Mobile Telecoms   |   |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  |   |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  | 9.80 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       |   | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  | 7.50 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       |   | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  | 11.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services Childrens Services   | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  | 20.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       |   | 1900748291 23.10.2013 Support for Looked After Children   | Support Children  | 21.50 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900748291 23.10.2013 Support for Looked After Children<br>1900748291 23.10.2013 Support for Looked After Children  | Support Children Support Children   | 11.98 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900740774 02.10.2013 Support for Looked After Children<br>1900740774 02.10.2013 Support for Looked After Children  | Transport of Clients<br>Transport of Clients  | 3.99 LOOKED AFTER CHILDREN TEAM 4<br>20.00 LOOKED AFTER CHILDREN TEAM 4<br>30.00 LOOKED AFTER CHILDREN TEAM 4               |
| Revenue                       | Childrens Services  | 1900740774 02.10.2013 Support for Looked After Children   | Transport of Clients Transport of Clients   | 37.45 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services  | 1900740774 02.10.2013 Support for Looked After Children   |   | 22.80 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Support for Looked After Children   | Transport of Clients Transport of Clients   | 17:00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Support for Looked After Children   |   | 7:00 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       | Childrens Services  | 1900740774 02.10.2013 Leaving Care Costs  | Payments to/Aid Provided to Clients   | 30.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services  | 1900740774 02.10.2013 Leaving Care Costs  | Payments to/Aid Provided to Clients   | 50.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900740774 02.10.2013 Leaving Care Costs<br>1900748291 23.10.2013 Leaving Care Costs<br>1900748291 23.10.2013 Leaving Care Costs                            | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients | 21.00 LOOKED AFTER CHILDREN TEAM 4<br>20.00 LOOKED AFTER CHILDREN TEAM 4<br>5.00 LOOKED AFTER CHILDREN TEAM 4               |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Leaving Care Costs  | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients | 5.00 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Leaving Care Costs  |   | 30.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Leaving Care Costs  |   | 20.00 LOOKED AFTER CHILDREN TEAM 4  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900748291 23.10.2013 Disabled Childrens Team<br>1900748291 23.10.2013 Leaving Care Costs   | Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients  Transport of Clients              | 23.00 LOOKED AFTER CHILDREN TEAM 4<br>5.00 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       | Childrens Services  | 1900748291 23.10.2013 Leaving Care Costs  | Transport of Clients Payments to/Aid Provided to Clients  | 7.50 LOOKED AFTER CHILDREN TEAM 4   |
| Revenue                       | Childrens Services  | 1900752891 25.10.2013 S17 Referral & Assesment  |   | 17.45 LOOKED AFTER CHILDREN TEAM 5  |
| Revenue                       | Childrens Services  | 1900752891 25.10.2013 S17 Referral & Assesment  | Payments to/Aid Provided to Clients   | 6.85 LOOKED AFTER CHILDREN TEAM 5   |
| Revenue                       | Childrens Services  | 1900747033 11.10.2013 Support for Looked After Children   | Support Children  | 68.78 LOOKED AFTER CHILDREN TEAM 5  |
| Revenue                       | Childrens Services  | 1900747033 11.10.2013 Support for Looked After Children   | Support Children  | 10.00 LOOKED AFTER CHILDREN TEAM 5  |
| Revenue                       | Childrens Services  | 1900752891 25.10.2013 Support for Looked After Children   | Support Children  | 34.50 LOOKED AFTER CHILDREN TEAM 5  |
| Revenue                       | Childrens Services  | 1900752891 25.10.2013 Support for Looked After Children   | Support Children  | 30.00 LOOKED AFTER CHILDREN TEAM 5  |
| Revenue                       | Childrens Services  | 1900752891 25.10.2013 Support for Looked After Children   | Support Children  | 4.70 LOOKED AFTER CHILDREN TEAM 5   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900752891 25.10.2013 Support for Looked After Children<br>1900747033 11.10.2013 Duty and Assessment 2<br>1900747033 11.10.2013 Leaving Care Costs          | Support Children<br>Support Children  | 20.00 LOOKED AFTER CHILDREN TEAM 5<br>40.00 LOOKED AFTER CHILDREN TEAM 5<br>40.00 LOOKED AFTER CHILDREN TEAM 5              |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900747033 11.10.2013 Leaving Care Costs<br>1900747033 11.10.2013 Leaving Care Costs<br>1900752891 25.10.2013 Leaving Care Costs                            | Support Children<br>Support Children<br>Support Children  | 40.00 LOOKED AFTER CHILDREN TEAM 5<br>4.60 LOOKED AFTER CHILDREN TEAM 5<br>3.50 LOOKED AFTER CHILDREN TEAM 5                |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 1900747282 16.10.2013 Leaving Care Costs<br>1900747282 16.10.2013 Local Authority Care Units 5-7<br>1900747282 16.10.2013 Support for Looked After Children | Support Children<br>Support Children  | 56.20 LOOKED AFTER CHILDREN TEAM 2<br>24.00 LOOKED AFTER CHILDREN TEAM 2  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900747282 16.10.2013 Support for Looked After Children<br>1900747282 16.10.2013 Leaving Care Costs   | Support Children Support Children   | 3.50 LOOKED AFTER CHILDREN TEAM 2<br>5.25 LOOKED AFTER CHILDREN TEAM 2  |
| Revenue                       | Childrens Services  | 1900747755 18.10.2013 Children in Care Team   | Support Children Support Children   | 12.65 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Children in Care Team   |   | 21.97 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Children in Care Team   | Support Children  | 10.00 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Children in Care Team   | Support Children  | 25.00 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Children in Care Team   | Unallocated PCard Expenses  | 10.26 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue                       | Community Wellbeing & Social Care   | 1900747756 18.10.2013 Emergency Duty Service  | Support Children  | 10.00 LOOKED AFTER CHILDREN TEAM 3  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900747756 18.10.2013 Support for Looked After Children<br>1900747756 18.10.2013 Support for Looked After Children  | Support Children<br>Support Children  | 4.78 LOOKED AFTER CHILDREN TEAM 3<br>10.00 LOOKED AFTER CHILDREN TEAM 3<br>20.00 LOOKED AFTER CHILDREN TEAM 3               |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Duty and Assessment 2   | Support Children  | 2.25 LOOKED AFTER CHILDREN TEAM 3   |
| Revenue                       | Childrens Services  | 1900747756 18.10.2013 Leaving Care Costs  | Travel Expenses   |   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services<br>Childrens Services  | 1900747756 18.10.2013 Leaving Care Costs<br>1900747959 23.10.2013 Support for Looked After Children   | Travel Expenses Support Children  | 2.25 LOOKED AFTER CHILDREN TEAM 3 46.22 LOOKED AFTER CHILDREN TEAM 7  |
| Revenue                       | Childrens Services Childrens Services Childrens Services  | 1900747959 23.10.2013 Support for Looked After Children   | Support Children  | 10.35 LOOKED AFTER CHILDREN TEAM 7  |
| Revenue                       |   | 1900747959 23.10.2013 Support for Looked After Children   | Support Children  | 3.74 LOOKED AFTER CHILDREN TEAM 7   |
| Revenue                       |   | 1900747959 23.10.2013 Support for Looked After Children   | Support Children  | 20.00 LOOKED AFTER CHILDREN TEAM 7  |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900747959 23.10.2013 Support for Looked After Children<br>1900747959 23.10.2013 Support for Looked After Children  | Support Children<br>Support Children<br>Public Transport Fares  | 7.19 LOOKED AFTER CHILDREN TEAM 7<br>7.20 LOOKED AFTER CHILDREN TEAM 7<br>7.20 LOOKED AFTER CHILDREN TEAM 7                 |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900747959 23.10.2013 Support for Looked After Children<br>1900747959 23.10.2013 Support for Looked After Children  | Public Transport Fares Public Transport Fares   | 50.00 LOOKED AFTER CHILDREN TEAM 7<br>7.20 LOOKED AFTER CHILDREN TEAM 7   |
| Revenue                       | Childrens Services  | 1900747959 23.10.2013 Leaving Care Costs  | Support Children  | 33.33 LOOKED AFTER CHILDREN TEAM 7  |
| Revenue                       | Childrens Services  | 1900747959 23.10.2013 Childrens Rights  | Support Children  | 20.00 LOOKED AFTER CHILDREN TEAM 7  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1900747959 23.10.2013 Leaving Care Costs<br>1900747959 23.10.2013 Leaving Care Costs  | Support Children<br>Support Children  | 62.50 LOOKED AFTER CHILDREN TEAM 7<br>25.00 LOOKED AFTER CHILDREN TEAM 7<br>60.00 REDACTED PERSONAL DATA                    |
| Revenue                       | Childrens Services  | 1900753584 30.10.2013 In-house Fostering  | Regular Respite Care  | 50.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900741042 02.10.2013 In-house Fostering  | Boarding Out Allowances   |   |
| Revenue                       | Community Wellbeing & Social Care   | 1900753381 30.10.2013 REDACTED PERSONAL DATA  | Order Settlement  | 2.85 M & S CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048295 02.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -570.88 M & S CARE LTD  |
| Revenue                       | Childrens Services  | 1900747581 18.10.2013 Adoption Costs  | Transport of Clients  | 135.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900753254 25.10.2013 Leaving Care Costs  | Support Children  | 50.00 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048291 09.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -1,213.12 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048269 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -1,141.76 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048270 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -6,208.32 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care Childrens Services Childrens Services                                     | 1700048270 09.10.2013 Eldeny Mentally III Residential Care 1900747545 16.10.2013 In-house Fostering 1700048370 25.10.2013 In-house Fostering                | Provider Retund Overpayments<br>Boarding Out Allowances<br>Boarding Out Allowances                          | -6,208.32 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA<br>-40.00 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1700048369 25.10.2013 In-house restering<br>1700048369 25.10.2013 Leaving Care Costs<br>1700048369 25.10.2013 Leaving Care Costs                            | Support Children Accommodation Costs - Service Users  | -10.3.62 REDACTED PERSONAL DATA<br>-16.42 REDACTED PERSONAL DATA<br>-16.42 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900753587 30.10.2013 In-house Fostering<br>1900748091 23.10.2013 In-house Fostering  | Regular Respite Care Support Children   | 103.88 REDACTED PERSONAL DATA<br>786.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900748092 23.10.2013 In-house Fostering  | Regular Respite Care  | 60.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1700048330 18.10.2013 In-house Fostering  | Boarding Out Allowances   | -69.03 REDACTED PERSONAL DATA   |
| Revenue                       | Corporate   | 1900747178 11.10.2013 Insurance claims suspense   | Order Settlement  | 155.00 REDACTED PERSONAL DATA   |
| Revenue                       | Economy & Environment   | 1900741078 04.10.2013 Medina Leisure Centre   | Fixed Telephones  | 98.58 M12 SOLUTIONS LTD   |
| Revenue                       | Economy & Environment   | 1900753406 30.10.2013 Medina Leisure Centre   | Fixed Telephones  | 86.64 M12 SOLUTIONS LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048275 02.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -1,622.60 MAGNOLIA HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048358 30.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -1,070.40 MAGNOLIA HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048318 30.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -2,568.96 MAGNOLIA HOUSE  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048357 30.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -999.04 MAGNOLIA HOUSE  |
| Revenue                       | Childrens Services  | 1900741070 04.10.2013 MAGS Youth Group  | Client Expenses   | 114.21 MAGS-YOUTH SERVICE   |
| Revenue                       | Childrens Services  | 1900741070 04.10.2013 MAGS Youth Group  | Client Expenses Accommodation Costs - Service Users Provider Refund Overpayments                            | 71.34 MAGS-YOUTH SERVICE  |
| Revenue                       | Community Wellbeing & Social Care   | 1900741790 09.10.2013 Homelessness Prevention   |   | 1,000.00 MARVINS LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048265 09.10.2013 Elderly Frail Residential Care  |   | -2,839.55 MCCOURT CARE LTD  |
| Revenue<br>Revenue            | Childrens Services Economy & Environment  | 1900748087 23.10.2013 Floerly Frain Residential Care<br>1900748087 23.10.2013 Foundation Learning (14-19)<br>1900753248 25.10.2013 Medina Cale Stock        | Grants to External Bodies Order Settlement  | 2,000.00 MEDINA COLLEGE<br>32.49 MEDINA LEISURE CENTRE  |
| Revenue<br>Revenue            | Economy & Environment Community Wellheing & Social Care   | 1900753248 25.10.2013 Medina Leisure Centre<br>1900753134 25.10.2013 Alcohol Misuse - Adults  | Operational Equipment Payment to Private Contractors  | 15.99 MEDINA LEISURE CENTRE<br>392.76 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048311 09.10.2013 REDACTED PERSONAL DATA  | Order Settlement  | -579.50 MENTFADE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048208 09.10.2013 REDACTED PERSONAL DATA  | Order Settlement  | -3,656.95 MENTFADE LTD  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048239 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -1,882.01 MENTFADE LTD  |
| Revenue                       | Economy & Environment   | 1900747377 16.10.2013 Medina Theatre  | Order Settlement  | 2,500.00 MERCURY  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048215 09.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -1,101.05 MERRYDALE RESIDENTIAL HOME  |
| Revenue                       | Childrens Services  | 1900747584 18.10.2013 Home to School Transport  | Transport of Clients  | 160.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900748005 23.10.2013 Pupils with statements - Non-Maintained Schools   | Transport of Clients  | 324.00 REDACTED PERSONAL DATA   |
| Capital                       | Childrens Services  | 1900741785 09.10.2013 Disabled Facilities Grants  | Capital Grants  | 4,160.00 MOUNTJOY LTD   |
| Capital                       | Childrens Services  | 1900741786 09.10.2013 Disabled Facilities Grants  | Capital Grants  | 4,724.27 MOUNTJOY LTD   |
| Capital                       | Childrens Services  | 1900741784 09.10.2013 Disabled Facilities Grants  | Capital Grants  | 4,156.00 MOUNTJOY LTD   |
| Capital                       | Childrens Services  | 1900747759 18.10.2013 Disabled Facilities Grants  | Capital Grants  | 3,695.00 MOUNTJOY LTD   |
| Capital                       | Childrens Services  | 1900753133 25.10.2013 Disabled Facilities Grants  | Capital Grants  | 1,382.66 MOUNTJOY LTD   |
| Capital                       | Childrens Services  | 1900753579 30.10.2013 Disabled Facilities Grants  | Capital Grants  | 3,761.00 MOUNTJOY LTD   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | 1900747583 18.10.2013 Dementia Residential care<br>1700048329 18.10.2013 Dementia Residential care  | Capital Grants Charges from Independent Providers Provider Refund Overgayments                              | 3,761.00 MOUNTJOY LTD<br>7.477.65 REDACTED PERSONAL DATA<br>-697.18 REDACTED PERSONAL DATA                                  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048329 18.10.2013 Physical Disability Residential Care  | Provider Refund Overpayments  | -579.50 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048329 18.10.2013 Elderly Frail Residential Care  | Provider Refund Overpayments  | -2,144.15 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1700048329 18.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -2,318.20 REDACTED PERSONAL DATA  |
| Revenue                       | Community Wellbeing & Social Care   | 1900747583 18.10.2013 Elderly Mentally III Residential Care   | Charges from Independent Providers  | 5.097.90 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900747597 18.10.2013 Foster Carers Association   | Payments to Voluntary and Other Associations  | 20.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1700048321 11.10.2013 In-house Fostering  | Boarding Out Allowances   | -56.22 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900748096 23.10.2013 In-house Fostering  | Transport of Clients Transport of Clients   | 38.30 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900747274 11.10.2013 In-house Fostering  |   | 38.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900747273 11.10.2013 In-house Fostering<br>1900747593 18.10.2013 Support for Looked After Children   | Transport of Clients Transport of Clients   | 36.22 REDACTED PERSONAL DATA<br>47.04 REDACTED PERSONAL DATA<br>60.00 REDACTED PERSONAL DATA                                |
| Revenue                       | Childrens Services  | 1900753255 25.10.2013 In-house Fostering  | Regular Respite Care  | 60.95 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900747023 11.10.2013 S17 Child Protection  | Support Children  |   |
| Revenue                       | Childrens Services  | 1900747585 18.10.2013 Family Link (Respite Care:children)   | Transport of Clients  | 20.64 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900747585 18.10.2013 Family Link (Respite Care:children)   | Support Children  | 122.50 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900740816 (2.10.2013 Support for Looked After Children   | Transport of Clients  | 136.56 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900747027 11.10.2013 Support for Looked After Children<br>1900747271 11.10.2013 Support for Looked After Children  | Transport of Clients Transport of Clients Transport of Clients  | 246.96 REDACTED PERSONAL DATA<br>93.12 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | 1900741481 09.10.2013 Admissions/Student Finance<br>1900747021 11.10.2013 In-house Fostering  | Professional Services Regular Respite Care  | 11.25 REDACTED PERSONAL DATA<br>160.00 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900747369 16.10.2013 In-house Fostering  | Boarding Out Allowances   | 50.00 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services  | 1900747029 11.10.2013 In-house Fostering  | Boarding Out Allowances   | 155.82 REDACTED PERSONAL DATA   |
| Revenue                       | Childrens Services  | 1900748094 23.10.2013 Support for Looked After Children   | Transport of Clients Advertising & Publicity  | 123.90 REDACTED PERSONAL DATA   |
| Revenue                       | Economy & Environment   | 1900747334 16.10.2013 Community Safety  |   | 8.52 NATIONAL ASSOCIATION OF CHIMNEY SWEEPS   |
| Revenue                       | Economy & Environment   | 1900747541 16.10.2013 West Wight Landscape Partnership  | Grants to External Bodies   | 7,192.50 NATIONAL TRUST   |
| Capital                       | Community Wellbeing & Social Care   | 1900748016 23.10.2013 Balance Sheet   | Fire Brigade Lottery Pay Deductions   | 107.18 NEWPORT FIRE STATION SOCIAL CLUB   |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900748084 23.10.2013 2 Year Old Funding<br>1900748084 23.10.2013 3 & 4 yr old funding  | Payment to Private Contractors Payment to Private Contractors   | 1,043.70 NORTHWOOD PLAYGROUP<br>17,379.09 NORTHWOOD PLAYGROUP   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048227 09.10.2013 REDACTED PERSONAL DATA  | Order Settlement  | -784.96 OAKRAY CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048224 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -784.96 OAKRAY CARE LTD   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048306 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -12,987.50 OLD CHARLTON HOUSE   |
| Revenue                       | Community Wellbeing & Social Care   | 1700048306 09.10.2013 Elderly Mentally III Residential Care   | Provider Refund Overpayments  | -12,987.50 OLD CHARLTON HOUSE   |
| Revenue                       | Economy & Environment   | 1900748037 23.10.2013 Transport Administration  | Electricity   | 46.76 ONE SMALL COMPANY LLP   |
| Revenue                       | Economy & Environment   | 1900747008 11.10.2013 Transport Administration  | Electricity   | 40.32 ONE SMALL COMPANY LLP   |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | 190074708 11.10.2013 Transport Administration<br>1900748063 23.10.2013 A.O.N.B.<br>1900747552 16.10.2013 Adult Social Care - Quality Assurance              | Electricity Mobile Telecoms Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION 4.08 ORANGE PERSONAL COMMUNICATION   |
| Revenue                       | Community Wellbeing & Social Care   | 1900741544 09.10.2013 Adult Social Care - Quality Assurance   | Mobile Telecoms   | 3.92 ORANGE PERSONAL COMMUNICATION  |
| Revenue                       | Community Wellbeing & Social Care   | 1900741069 04.10.2013 Adult Social Care - Quality Assurance   | Mobile Telecoms   | 4.86 ORANGE PERSONAL COMMUNICATION  |
| Revenue                       | Economy & Environment   | 1900747552 16.10.2013 Adult contracts   | Mobile Telecoms   | 3.03 ORANGE PERSONAL COMMUNICATION  |
| Revenue                       | Economy & Environment   | 1900741544 09.10.2013 Adult contracts   | Mobile Telecoms   | 11.77 ORANGE PERSONAL COMMUNICATION   |
| Revenue                       | Economy & Environment   | 1900741069 04.10.2013 Adult contracts   | Mobile Telecoms   | 9.73 ORANGE PERSONAL COMMUNICATION  |
| Revenue                       | Community Wellbeing & Social Care   | 1900753117 25.10.2013 Archaeology   | Mobile Telecoms   | 7.51 ORANGE PERSONAL COMMUNICATION  |
| Revenue                       | Childrens Services  | 1900741503 09.10.2013 Area Director (C&F)   | Mobile Telecoms   | 21.85 ORANGE PERSONAL COMMUNICATION   |
| Revenue                       | Childrens Services  | 1900753437 30.10.2013 Branstone Farm  | Mobile Telecoms   | 4.34 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue            | Childrens Services Childrens Services   | 1900748078 23.10.2013 Branstone Farm<br>1900741398 09.10.2013 Branstone Farm  | Mobile Telecoms Mobile Telecoms Mebile Telecoms   | 5.10 ORANGE PERSONAL COMMUNICATION<br>7.70 ORANGE PERSONAL COMMUNICATION<br>31.86 ORANGE PERSONAL COMMUNICATION             |
| Revenue                       | Economy & Environment   | 1900753441 30.10.2013 Building Control  | Mobile Telecoms   | 31.86 ORANGE PERSONAL COMMUNICATION 32.54 ORANGE PERSONAL COMMUNICATION 70.72 ORANGE PERSONAL COMMUNICATION                 |
| Revenue                       | Economy & Environment   | 1900740864 02.10.2013 Building Control  | Mobile Telecoms   |   |
| Revenue                       | Childrens Services  | 1900747415 16.10.2013 Children in Care Team   | Mobile Telecoms   |   |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 1900747415 16.10.2013 Children in Care Team<br>1900748292 23.10.2013 Children in Care Team<br>1900748285 23.10.2013 Children in Care Team                   | Mobile Telecoms<br>Mobile Telecoms<br>Mobile Telecoms   | 70.72 ORANGE PERSONAL COMMUNICATION 8.55 ORANGE PERSONAL COMMUNICATION 12.20 ORANGE PERSONAL COMMUNICATION                  |
| Revenue<br>Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | 1900748285 23.10.2013 Children in Care Team<br>1900748287 23.10.2013 Children in Care Team<br>1900748289 23.10.2013 Children in Care Team                   | Mobile Telecoms Mobile Telecoms Mobile Telecoms   | 12.20 ORANGE PERSONAL COMMUNICATION<br>10.06 ORANGE PERSONAL COMMUNICATION<br>11.52 ORANGE PERSONAL COMMUNICATION           |
|                               |   |   | ****  |   |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900748290 23.10.2013<br>1900748283 23.10.2013                          | Children in Care Team  | Mobile Telecoms<br>Mobile Telecoms              | 9.44 ORANGE PERSONAL COMMUNICATION<br>15.19 ORANGE PERSONAL COMMUNICATION    |
|--------------------|---|---|--|---|--|
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                 | 1900747415 16.10.2013<br>1900748027 23.10.2013                          | Commissioning Management Individual Support  | Mobile Telecoms<br>Mobile Telecoms              | 130.52 ORANGE PERSONAL COMMUNICATION<br>28.20 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900748025 23.10.2013<br>1900740768 02.10.2013                          |  | Mobile Telecoms Mobile Telecoms                 | 10.75 ORANGE PERSONAL COMMUNICATION<br>24.91 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900728430 23.10.2013<br>1900747559 16.10.2013                          | Commissioning Management Individual Support  | Mobile Telecoms<br>Mobile Telecoms              | 13.75 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Community Wellbeing & Social Care                                       | 1900747559 16.10.2013   | Commissioning Manager for Building Community Capacity                                | Mobile Telecoms                                 | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900753642 31.10.2013   |  | Mobile Telecoms<br>Mobile Telecoms              | 83.89 ORANGE PERSONAL COMMUNICATION<br>154.16 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                             | 1900747006 11.10.2013<br>1900753438 30.10.2013                          | Commercial Contract Unit<br>Commissioning Manager for 14-19                          | Mobile Telecoms Mobile Telecoms                 | 117.52 ORANGE PERSONAL COMMUNICATION<br>3.02 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753439 30.10.2013   | Commissioning Manager for 14-19<br>Commissioning Manager for 14-19                   | Mobile Telecoms Mobile Telecoms                 | 17:00 ORANGE PERSONAL COMMUNICATION<br>17:00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900741395 04.10.2013<br>1900741400 09.10.2013                          | Commissioning Manager for 14-19  | Mobile Telecoms Mobile Telecoms                 | 6.00 ORANGE PERSONAL COMMUNICATION<br>6.09 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services  | 1900741399 09.10.2013   | Commissioning Manager for 14-19  | Mobile Telecoms                                 | 17.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                          | 1900747415 16.10.2013<br>1900747555 16.10.2013                          | Complaints Officer<br>Council Tax  | Mobile Telecoms Mobile Telecoms                 | 18.00 ORANGE PERSONAL COMMUNICATION<br>6.22 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care              | 1900753102 25.10.2013<br>1900753120 25.10.2013                          | Countryside Management   | Mobile Telecoms<br>Mobile Telecoms              | 11.71 ORANGE PERSONAL COMMUNICATION<br>24.16 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources  | 1900753118 25.10.2013<br>1900747017 11.10.2013                          | Director of Corporate Services   | Mobile Telecoms<br>Mobile Telecoms              | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Resources   | 1900747016 11.10.2013   | Director of Corporate Services   | Mobile Telecoms                                 | 3.00 ORANGE PERSONAL COMMUNICATION<br>3.70 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900728430 23.10.2013<br>1900748025 23.10.2013                          | Domestic Violence  | Mobile Telecoms<br>Mobile Telecoms              | 3.46 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900747416 16.10.2013<br>1900740866 02.10.2013                          | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Mobile Telecoms Mobile Telecoms                 | 104.49 ORANGE PERSONAL COMMUNICATION<br>91.18 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900747415 16.10.2013   |  | Mobile Telecoms Mobile Telecoms                 | 61.31 ORANGE PERSONAL COMMUNICATION<br>21.93 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753302 25.10.2013   | Education Participation Team Education Participation Team                            | Mobile Telecoms<br>Mobile Telecoms              | 34.20 ORANGE PERSONAL COMMUNICATION<br>15.44 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Childrens Services  | 1900753438 30.10.2013   | Education Participation Team   | Mobile Telecoms                                 | 18.65 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900741400 09.10.2013   | Education Participation Team<br>Education Participation Team                         | Mobile Telecoms Mobile Telecoms                 | 18.15 ORANGE PERSONAL COMMUNICATION<br>21.26 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                 | 1900741052 04.10.2013<br>1900747415 16.10.2013                          | Education Participation Team<br>Emergency Duty Service                               | Mobile Telecoms<br>Mobile Telecoms              | 18.19 ORANGE PERSONAL COMMUNICATION<br>2.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Childrens Services<br>Resources   | 1900747415 16.10.2013   | Group Managers Head of Exchequer & Resident Services                                 | Mobile Telecoms Mobile Telecoms                 | 76.16 ORANGE PERSONAL COMMUNICATION<br>19.93 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                             | 1900753398 30.10.2013<br>1900747421 16.10.2013                          | Hearing Impaired Service   | Mobile Telecoms Mobile Telecoms                 | 2.90 ORANGE PERSONAL COMMUNICATION<br>241.85 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Economy & Environment   | 1900753440 30.10.2013   | Highways PFI Project   | Mobile Telecoms                                 | 195.19 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care              | 1900741541 09.10.2013<br>1900753442 30.10.2013                          | Homecare Reablement  | Mobile Telecoms<br>Fixed Telephones             | 212.18 ORANGE PERSONAL COMMUNICATION<br>9.03 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900748027 23.10.2013<br>1900748026 23.10.2013                          | Hospital Team  | Mobile Telecoms Mobile Telecoms                 | 3.00 ORANGE PERSONAL COMMUNICATION<br>32.39 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900740862 02.10.2013<br>1900740768 02.10.2013                          | Hospital Team  | Mobile Telecoms<br>Mobile Telecoms              | 35.28 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | 1900748054 23.10.2013<br>1900753109 25.10.2013                          | Integrated Community Equipment Service   | Mobile Telecoms Mobile Telecoms                 | 39.46 ORANGE PERSONAL COMMUNICATION 4.00 ORANGE PERSONAL COMMUNICATION       |
| Revenue            | Childrens Services  | 1900747415 16.10.2013   | Local Authority Care Units 5-7   | Mobile Telecoms                                 | 70.72 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                             | 1900747551 16.10.2013   | Local Authority Care Units 5-7<br>Licensing Services                                 | Mobile Telecoms Mobile Telecoms                 | 123.12 ORANGE PERSONAL COMMUNICATION<br>30.15 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care              | 1900740861 02.10.2013<br>1900748027 23.10.2013                          |  | Mobile Telecoms Mobile Telecoms                 | 30.97 ORANGE PERSONAL COMMUNICATION<br>116.94 ORANGE PERSONAL COMMUNICATION  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900740768 02.10.2013   |  | Mobile Telecoms<br>Mobile Telecoms              | 105.64 ORANGE PERSONAL COMMUNICATION<br>10.31 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                       | 1900741053 04.10.2013   | Mental Health Day Services   | Mobile Telecoms                                 | 7.72 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900748025 23.10.2013   |  | Fixed Telephones<br>Mobile Telecoms             | 21.59 ORANGE PERSONAL COMMUNICATION<br>20.99 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900728430 23.10.2013<br>1700048333 23.10.2013                          | Mental Health Team<br>Mental Health Team   | Mobile Telecoms<br>Mobile Telecoms              | 30.55 ORANGE PERSONAL COMMUNICATION<br>-6.33 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | 1900753113 25.10.2013   | Museums & Collections Management<br>Off-Street Parking Operations                    | Mobile Telecoms Mobile Telecoms                 | 15.77 ORANGE PERSONAL COMMUNICATION<br>967.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue            | Economy & Environment   | 1900753102 25.10.2013   | Parks & Countryside Maintenance Team   | Mobile Telecoms                                 | 3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900753441 30.10.2013   | Parks & Beaches Admin<br>Planning Management   | Mobile Telecoms<br>Mobile Telecoms              | 26.08 ORANGE PERSONAL COMMUNICATION<br>37.39 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900740864 02.10.2013<br>1900753441 30.10.2013                          | Planning Management<br>Policy & Conservation   | Mobile Telecoms Mobile Telecoms                 | 44.90 ORANGE PERSONAL COMMUNICATION<br>21.41 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                             | 1900740864 02.10.2013   | Policy & Conservation<br>Pre-school Special Educational Needs                        | Mobile Telecoms<br>Mobile Telecoms              | 21.53 ORANGE PERSONAL COMMUNICATION<br>38.41 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Childrens Services  | 1900747415 16.10.2013   | Referral & Assessment  | Mobile Telecoms                                 | 70.72 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753114 25.10.2013<br>1900747415 16.10.2013                          | Referral & Assessment  | Mobile Telecoms<br>Mobile Telecoms              | 18.00 ORANGE PERSONAL COMMUNICATION<br>42.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900747415 16.10.2013<br>1900753645 31.10.2013                          | Reviewing Officer  | Mobile Telecoms Mobile Telecoms                 | 62.02 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                             | 1900741540 09.10.2013<br>1900753102 25.10.2013                          | Reviewing Officer<br>Ryde Harbour  | Mobile Telecoms Mobile Telecoms                 | 18.00 ORANGE PERSONAL COMMUNICATION<br>3.85 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | 1900748057 23.10.2013<br>1900753124 25.10.2013                          | Supporting People Administration   | Mobile Telecoms Mobile Telecoms                 | 9.13 ORANGE PERSONAL COMMUNICATION<br>64.90 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment   | 1900741403 09.10.2013   | School Reorganisation Consultation Costs   | Mobile Telecoms                                 | 116.04 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900741402 09.10.2013<br>1900740863 02.10.2013                          | School Reorganisation Consultation Costs   | Mobile Telecoms<br>Mobile Telecoms              | 114.92 ORANGE PERSONAL COMMUNICATION<br>78.12 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900740863 02.10.2013<br>1900740869 02.10.2013                          | School Reorganisation Consultation Costs<br>School Reorganisation Consultation Costs | Mobile Telecoms Mobile Telecoms                 | 18.00 ORANGE PERSONAL COMMUNICATION<br>105.66 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900740768 02.10.2013<br>1900748027 23.10.2013                          | Self Directed Support Team<br>Self Directed Support Team                             | Mobile Telecoms<br>Mobile Telecoms              | 3.25 ORANGE PERSONAL COMMUNICATION<br>3.17 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Community Wellbeing & Social Care                                       | 1900748025 23.10.2013   | Self Directed Support Team   | Mobile Telecoms                                 | 37.23 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                 | 1900747415 16.10.2013   | Self Directed Support Team<br>Service Management (C&F)                               | Mobile Telecoms<br>Mobile Telecoms              | 31.40 ORANGE PERSONAL COMMUNICATION<br>36.72 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                          | 1900747553 16.10.2013<br>1900753098 25.10.2013                          | Shared Services Manager<br>Strengthening Families                                    | Mobile Telecoms Mobile Telecoms                 | 24.64 ORANGE PERSONAL COMMUNICATION<br>160.08 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900753097 25.10.2013<br>1900753093 25.10.2013                          | Strengthening Families   | Mobile Telecoms Mobile Telecoms                 | 140.01 ORANGE PERSONAL COMMUNICATION<br>151.78 ORANGE PERSONAL COMMUNICATION |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900753093 25.10.2013<br>1900753094 25.10.2013                          | Strengthening Families   | Mobile Telecoms                                 | 0.25 ORANGE PERSONAL COMMUNICATION<br>143.90 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                       | 1900753096 25.10.2013   | Strengthening Families   | Mobile Telecoms<br>Mobile Telecoms              | 137.21 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900747418 16.10.2013<br>1900753108 25.10.2013                          |  | Mobile Telecoms Mobile Telecoms                 | 152.69 ORANGE PERSONAL COMMUNICATION<br>139.02 ORANGE PERSONAL COMMUNICATION |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753116 25.10.2013<br>1900753114 25.10.2013                          | Targeted Youth Support   | Mobile Telecoms Mobile Telecoms                 | 6.90 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Resources<br>Resources  | 1900753468 30.10.2013<br>1900748064 23.10.2013                          | Telephones   | Fixed Telephones Fixed Telephones               | 109.75 ORANGE PERSONAL COMMUNICATION<br>110.25 ORANGE PERSONAL COMMUNICATION |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900753102 25.10.2013<br>1900753125 25.10.2013                          | The Heights  | Mobile Telecoms Mobile Telecoms                 | 55.93 ORANGE PERSONAL COMMUNICATION<br>16.71 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Community Wellbeing & Social Care                                       | 1900753115 25.10.2013   | Training - Childrens   | Mobile Telecoms                                 | 2.37 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753437 30.10.2013<br>1900748078 23.10.2013                          | Virtual Headteacher  | Mobile Telecoms Mobile Telecoms                 | 19.54 ORANGE PERSONAL COMMUNICATION<br>19.50 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                 | 1900741398 09.10.2013   | Virtual Headteacher<br>Workforce Development - Early Years                           | Mobile Telecoms Mobile Telecoms                 | 19.58 ORANGE PERSONAL COMMUNICATION<br>17.27 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900753115 25.10.2013<br>1900753111 25.10.2013                          | Workforce Development Schools<br>Wightcare   | Mobile Telecoms<br>Mobile Telecoms              | 27.25 ORANGE PERSONAL COMMUNICATION<br>124.67 ORANGE PERSONAL COMMUNICATION  |
| Revenue            | Community Wellbeing & Social Care                                       | 1900741051 04.10.2013   | Wightcare  | Mobile Telecoms Fixed Telephones                | 198.59 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                 | 1900753442 30.10.2013<br>1900753114 25.10.2013                          | Youth & Community Service  | Mobile Telecoms                                 | 6.17 ORANGE PERSONAL COMMUNICATION<br>121.31 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900748056 23.10.2013<br>1700048297 11.10.2013                          | Youth Offending Team   | Mobile Telecoms Mobile Telecoms                 | 52.13 ORANGE PERSONAL COMMUNICATION<br>-50.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                          | 1900747419 16.10.2013<br>1900753442 30.10.2013                          | Legal Services Section<br>No-Barriers  | Fixed Telephones Fixed Telephones               | 10.40 ORANGE PERSONAL COMMUNICATION<br>5.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | 1900753442 30.10.2013   |  | Fixed Telephones<br>Mobile Telecoms             | -0.10 ORANGE PERSONAL COMMUNICATION<br>42.96 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment | 1900753102 25.10.2013<br>1900748030 23.10.2013<br>1900753403 30.10.2013 | Sports Development - Admin   | Mobile Telecoms Mobile Telecoms                 | 35.02 ORANGE PERSONAL COMMUNICATION<br>66.55 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Economy & Environment   | 1900753403 30.10.2013   | Director of Environment & Neighbourhoods   | Mobile Telecoms                                 | 3.90 ORANGE PERSONAL COMMUNICATION<br>23.99 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Resources<br>Resources  | 1900753417 30.10.2013<br>1900753419 30.10.2013                          | Transformation Costs   | Mobile Telecoms<br>Mobile Telecoms              | 22.63 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                 | 1900748055 23.10.2013<br>1900747415 16.10.2013                          | Children In Need 1   | Mobile Telecoms<br>Mobile Telecoms              | 32.72 ORANGE PERSONAL COMMUNICATION<br>70.72 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | 1900753102 25.10.2013<br>1900753396 30.10.2013                          | Medina Leisure Centre<br>Strategic Assets Team                                       | Mobile Telecoms<br>Mobile Telecoms              | 18.90 ORANGE PERSONAL COMMUNICATION<br>26.87 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                             |   | Visually Impaired Service  | Mobile Telecoms<br>Mobile Telecoms              | 9.46 ORANGE PERSONAL COMMUNICATION<br>3.62 ORANGE PERSONAL COMMUNICATION     |
| Revenue            | Childrens Services Childrens Services                                   | 1900747415 16.10.2013   | Duty and Assessment 2  | Mobile Telecoms Mobile Telecoms Mobile Telecoms | 70.72 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services  | 1900747415 16.10.2013   |  | Mobile Telecoms                                 | 70.72 ORANGE PERSONAL COMMUNICATION<br>70.72 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900747554 16.10.2013<br>1900747556 16.10.2013                          | Adult Community Learning   | Mobile Telecoms<br>Mobile Telecoms              | 25.07 ORANGE PERSONAL COMMUNICATION<br>94.67 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                          | 1900747556 16.10.2013<br>1900747557 16.10.2013                          | Adult Community Learning   | Mobile Telecoms<br>Mobile Telecoms              | 1.30 ORANGE PERSONAL COMMUNICATION<br>14.25 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Resources<br>Resources  | 1900747558 16.10.2013<br>1900747420 16.10.2013                          | Fraud Section  | Mobile Telecoms Mobile Telecoms                 | 3.83 ORANGE PERSONAL COMMUNICATION<br>4.49 ORANGE PERSONAL COMMUNICATION     |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                             | 1900747420 16:10:2013<br>1900747552 16:10:2013<br>1900753114 25:10:2013 | Transport contracts  | Mobile Telecoms Mobile Telecoms                 | 0.38 ORANGE PERSONAL COMMUNICATION<br>18.26 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Economy & Environment   | 1900753109 25.10.2013   | Economic Development   | Mobile Telecoms                                 | 23.77 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900748028 23.10.2013   | Children's Services Strategic Management<br>Children's Services Strategic Management | Mobile Telecoms<br>Mobile Telecoms              | 41.00 ORANGE PERSONAL COMMUNICATION<br>3.09 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Resources<br>Childrens Services   | 1900748029 23.10.2013<br>1900747415 16.10.2013                          | Disabled Childrens Team  | Mobile Telecoms<br>Mobile Telecoms              | 6.00 ORANGE PERSONAL COMMUNICATION<br>63.89 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900747415 16.10.2013<br>1900747415 16.10.2013                          | Fostering Team   | Mobile Telecoms Mobile Telecoms                 | 54.59 ORANGE PERSONAL COMMUNICATION<br>20.15 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Childrens Services  | 1900747415 16.10.2013   | Duty and Assessment 2  | Mobile Telecoms                                 | 51.15 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900753437 30.10.2013<br>1900753438 30.10.2013                          | Children's Services Strategic Management   | Mobile Telecoms<br>Mobile Telecoms              | 18.00 ORANGE PERSONAL COMMUNICATION<br>16.50 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | 1900748078 23.10.2013<br>1900747415 16.10.2013                          | Children's Services Strategic Management<br>Outreach Services                        | Mobile Telecoms<br>Mobile Telecoms              | 18.00 ORANGE PERSONAL COMMUNICATION<br>75.66 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Childrens Services<br>Resources   | 1900747415 16.10.2013<br>1900741542 09.10.2013                          | Children In Need 1   | Mobile Telecoms Mobile Telecoms                 | 181.39 ORANGE PERSONAL COMMUNICATION<br>21.42 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013   | Democratic Representation & Management Democratic Representation & Management        | Mobile Telecoms Mobile Telecoms Mobile Telecoms | -2.70 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue            | Resources   | 1900741542 09.10.2013   | Democratic Representation & Management   | Mobile Telecoms                                 | 11.99 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013   | Democratic Representation & Management<br>Democratic Representation & Management     | Mobile Telecoms<br>Mobile Telecoms              | 18.00 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013   | Democratic Representation & Management<br>Democratic Representation & Management     | Mobile Telecoms<br>Mobile Telecoms              | 18.00 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013   | Democratic Representation & Management Democratic Representation & Management        | Mobile Telecoms Mobile Telecoms                 | 18.00 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09:10:2013<br>1900741542 09:10:2013                          | Democratic Representation & Management   | Mobile Telecoms Mobile Telecoms                 | 6.58 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue            | Resources   | 1900741542 09.10.2013   | Democratic Representation & Management   | Mobile Telecoms                                 | 27.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013   | Democratic Representation & Management<br>Democratic Representation & Management     | Mobile Telecoms<br>Mobile Telecoms              | 3.00 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION    |
| Revenue<br>Revenue | Resources<br>Resources  | 1900741542 09.10.2013<br>1900741542 09.10.2013                          | Democratic Representation & Management<br>Democratic Representation & Management     | Mobile Telecoms<br>Mobile Telecoms              | 21.30 ORANGE PERSONAL COMMUNICATION<br>49.55 ORANGE PERSONAL COMMUNICATION   |
|                    |   |   |  |   |  |

| Revenue<br>Revenue<br>Revenue  |  |  |  |  |
|--|--|--|--|--|
|  | Resources<br>Resources   | 1900741542 09.10.2013 Democratic Representation & Management<br>1900741542 09.10.2013 Democratic Representation & Management   | Mobile Telecoms<br>Mobile Telecoms   | 19.45 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Resources<br>Resources   | 1900741542 09.10.2013 Democratic Representation & Management<br>1900741542 09.10.2013 Democratic Representation & Management   | Mobile Telecoms<br>Mobile Telecoms   | 16.80 ORANGE PERSONAL COMMUNICATION<br>0.01 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Resources  | 1900741542 09.10.2013 Democratic Representation & Management   | Mobile Telecoms  | 3.92 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 1900747014 11.10.2013 Downside Community & Learning Centre<br>1900741398 09.10.2013 Children's Services Strategic Management   | Mobile Telecoms Mobile Telecoms  | 59.36 ORANGE PERSONAL COMMUNICATION<br>18.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900741396 04.10.2013 SSEYCCG - Every Child a Talker<br>1900741395 04.10.2013 Children's Services Strategic Management   | Mobile Telecoms Mobile Telecoms  | 4.00 ORANGE PERSONAL COMMUNICATION<br>16.50 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900741400 09.10.2013 Children's Services Strategic Management<br>1900741401 09.10.2013 SSEYCCG - Development Worker   | Mobile Telecoms<br>Mobile Telecoms   | 16.50 ORANGE PERSONAL COMMUNICATION<br>4.87 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Childrens Services   | 1900741401 09.10.2013 SSEYCCG - Every Child a Talker   | Mobile Telecoms  | 1.27 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Childrens Services<br>Resources  | 1900741503 09.10.2013 Service Manager - Safeguarding<br>1700048316 11.10.2013 Payments Social Care Team  | Mobile Telecoms Mobile Telecoms  | 19.74 ORANGE PERSONAL COMMUNICATION<br>-184.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Resources<br>Community Wellbeing & Social Care   | 1700048333 23.10.2013 Payments Social Care Team<br>1900728430 23.10.2013 Commissioning Manager for Adult Social Care   | Mobile Telecoms Mobile Telecoms  | -0.99 ORANGE PERSONAL COMMUNICATION<br>4.20 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Community Wellbeing & Social Care  | 1900728430 23.10.2013 Occupational Therapy   | Mobile Telecoms  | 42.11 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900740768 02:10.2013 Commissioning Manager for Adult Social Care<br>1900753102 25:10.2013 Canoe Lake Boats  | Mobile Telecoms Mobile Telecoms  | 3.06 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748030 23.10.2013 Environment officers<br>1900748030 23.10.2013 Environment officers   | Mobile Telecoms Mobile Telecoms  | 180.03 ORANGE PERSONAL COMMUNICATION<br>16.50 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Economy & Environment  | 1900748036 23.10.2013 Coastal Management   | Mobile Telecoms  | 41.75 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900748052 23.10.2013 Deputyship Office<br>1900753404 30.10.2013 Insurance   | Mobile Telecoms Mobile Telecoms  | 3.08 ORANGE PERSONAL COMMUNICATION<br>3.61 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Community Wellbeing & Social Care  | 1900753083 25.10.2013 Commissioning Manager for Adult Social Care  | Mobile Telecoms  | 1.90 ORANGE PERSONAL COMMUNICATION<br>129.24 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753296 25.10.2013 Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 123.63 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 1900753083 25.10.2013 Review/Quality Assurance<br>1900748061 23.10.2013 WISE   | Mobile Telecoms Mobile Telecoms  | 2.12 ORANGE PERSONAL COMMUNICATION<br>8.31 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Economy & Environment  | 1900753292 25.10.2013 Deputy Chief Fire Office   | Mobile Telecoms  | 124.87 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748053 23.10.2013 Rights of Way Strategy<br>1900753289 25.10.2013 Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 17.62 ORANGE PERSONAL COMMUNICATION<br>130.08 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900747415 16.10.2013 First Response<br>1900753123 25.10.2013 Strategic Assets Team  | Mobile Telecoms Mobile Telecoms  | 11.33 ORANGE PERSONAL COMMUNICATION<br>26.06 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Economy & Environment  | 1900753282 25.10.2013 Deputy Chief Fire Office   | Mobile Telecoms  | 106.12 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753285 25.10.2013 Deputy Chief Fire Office<br>1900753286 25.10.2013 Deputy Chief Fire Office   | Mobile Telecoms<br>Mobile Telecoms   | 117.35 ORANGE PERSONAL COMMUNICATION<br>143.68 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellbeing & Social Care   | 1900753287 25.10.2013 Deputy Chief Fire Office<br>1900747417 16.10.2013 Community Capacity   | Mobile Telecoms<br>Mobile Telecoms   | 129.69 ORANGE PERSONAL COMMUNICATION<br>28.46 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Resources  | 1900753119 25.10.2013 Director of Resources  | Mobile Telecoms  | 18.07 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Resources<br>Economy & Environment   | 1900753121 25.10.2013 Head of Democratic Services<br>1900753102 25.10.2013 Parks/ Gardens Inspectors   | Mobile Telecoms<br>Mobile Telecoms   | 3.03 ORANGE PERSONAL COMMUNICATION<br>78.93 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | 1900747415 16.10.2013 Adoption Team<br>1900753115 25.10.2013 Behaviour & Parenting Team  | Mobile Telecoms<br>Mobile Telecoms   | 70.74 ORANGE PERSONAL COMMUNICATION<br>35.29 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Childrens Services   | 1900753081 25.10.2013 School Music Service   | Mobile Telecoms  | 15.18 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | 1900747415 16.10.2013 Contact & Assessment Team<br>1900747559 16.10.2013 Community Capacity  | Mobile Telecoms<br>Mobile Telecoms   | 70.72 ORANGE PERSONAL COMMUNICATION<br>8.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900747559 16.10.2013 Community Capacity<br>1900753110 25.10.2013 Energy Efficiency Management   | Mobile Telecoms<br>Mobile Telecoms   | 3.00 ORANGE PERSONAL COMMUNICATION<br>44.02 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Resources  | 1900747550 16.10.2013 Accountancy Team   | Mobile Telecoms  | 4.06 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900747415 16.10.2013 Contact & Assessment Team<br>1900747415 16.10.2013 Short Breaks  | Mobile Telecoms<br>Mobile Telecoms   | 107.65 ORANGE PERSONAL COMMUNICATION<br>3.00 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Childrens Services<br>Community Wellbeing & Social Care  | 1900747415 16.10.2013 Adoption Team  | Mobile Telecoms  | 45.94 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Economy & Environment  | 1900753441 30.10.2013 Development Control  | Mobile Telecoms<br>Mobile Telecoms   | 6.74 ORANGE PERSONAL COMMUNICATION<br>109.90 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900748027 23.10.2013 First Response<br>1900748027 23.10.2013 Review/Quality Assurance   | Mobile Telecoms Mobile Telecoms  | 22.53 ORANGE PERSONAL COMMUNICATION<br>56.22 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Community Wellbeing & Social Care  | 1900748025 23.10.2013 Occupational Therapy   | Mobile Telecoms  | 43.00 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900748025 23.10.2013 Commissioning Manager for Adult Social Care<br>1900748025 23.10.2013 First Response  | Mobile Telecoms Mobile Telecoms  | 3.00 ORANGE PERSONAL COMMUNICATION<br>178.58 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Resources   | 1900741543 09.10.2013 Coastal Management<br>1900747015 11.10.2013 Director of Resources  | Mobile Telecoms Mobile Telecoms  | 33.84 ORANGE PERSONAL COMMUNICATION<br>18.22 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Economy & Environment  | 1900747007 11.10.2013 Insurance  | Mobile Telecoms  | 7.30 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | 1900741500 09.10.2013 Rights of Way Strategy<br>1900741401 09.10.2013 Early Years Unit Regulation  | Mobile Telecoms<br>Mobile Telecoms   | 16.44 ORANGE PERSONAL COMMUNICATION<br>1.38 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Economy & Environment<br>Economy & Environment   | 1900741501 09.10.2013 Rights of Way Strategy<br>1900740864 02.10.2013 Development Control  | Mobile Telecoms Mobile Telecoms  | 3.21 ORANGE PERSONAL COMMUNICATION<br>0.40 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Economy & Environment  | 1900740864 02.10.2013 Development Control  | Mobile Telecoms  | 99.10 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900740868 02:10.2013 Commissioning Manager for Adult Social Care<br>1900740868 02:10.2013 Review/Quality Assurance  | Mobile Telecoms<br>Mobile Telecoms   | 3.04 ORANGE PERSONAL COMMUNICATION<br>11.45 ORANGE PERSONAL COMMUNICATION  |
| Revenue  | Economy & Environment  | 1900741068 04.10.2013 Energy Efficiency Management   | Mobile Telecoms  | 45.57 ORANGE PERSONAL COMMUNICATION  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1700048316 11.10.2013 Public Health Core<br>1700048316 11.10.2013 Parking Attendants   | Mobile Telecoms Mobile Telecoms  | <ul> <li>-6.93 ORANGE PERSONAL COMMUNICATION</li> <li>-0.53 ORANGE PERSONAL COMMUNICATION</li> </ul>   |
| Revenue<br>Revenue   | Resources<br>Resources   | 1700048316 11.10.2013 Creditor Payments Shared Service Centre<br>1700048316 11.10.2013 Creditor Payments Shared Service Centre   | Mobile Telecoms<br>Mobile Telecoms   | 64.20 ORANGE PERSONAL COMMUNICATION<br>-240.20 ORANGE PERSONAL COMMUNICATION   |
| Revenue  | Community Wellbeing & Social Care  | 1900728430 23.10.2013 First Response   | Mobile Telecoms  | 214.51 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1700048316 11.10.2013 Public Health Core<br>1900740768 02.10.2013 First Response   | Mobile Telecoms Mobile Telecoms  | -2.60 ORANGE PERSONAL COMMUNICATION<br>16.79 ORANGE PERSONAL COMMUNICATION   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Resources   | 1900740768 02:10:2013 Review/Quality Assurance<br>1700048315 09:10:2013 ICT Management   | Mobile Telecoms<br>Office Equipment  | 64.02 ORANGE PERSONAL COMMUNICATION<br>-45.00 OSEL ENTERPRISES LTD   |
| Revenue  | Community Wellbeing & Social Care  | 1700048314 09.10.2013 Gouldings Resource Centre  | Catering Purchases   | -35.00 OSEL ENTERPRISES LTD  |
| Capital<br>Revenue   | Childrens Services<br>Childrens Services   | 1900747335 16.10.2013 Disabled Facilities Grants<br>1900741181 04.10.2013 Home to School Transport   | Capital Grants Client Expenses   | 160.00 REDACTED PERSONAL DATA<br>71.00 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | 1900753575 30.10.2013 Homelessness Prevention  | Accommodation Costs - Service Users  | 1,000.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900741524 09.10.2013 Homelessness Prevention<br>1900741525 09.10.2013 Homelessness Prevention   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 595.00 REDACTED PERSONAL DATA<br>650.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900740773 02.10.2013 Homelessness Prevention<br>1900747018 11.10.2013 Homelessness Prevention   | Accommodation Costs - Service Users<br>Accommodation Costs - Service Users   | 600.00 REDACTED PERSONAL DATA<br>550.00 REDACTED PERSONAL DATA   |
| Revenue  | Resources  | 1900748083 23.10.2013 Human Resources  | Relocation expenses  | 1,180.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | 1900741781 09.10.2013 Local Authority Care Units 5-7<br>1900747326 16.10.2013 Physical Disability Direct Payments  | Relocation expenses<br>Client Contributions  | 465.97 REDACTED PERSONAL DATA<br>2.210.38 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | 1900741183 04.10.2013 Children placed with Family&Friends  | Boarding Out Allowances  | 8,596.07 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900741780 09.10.2013 Planning Applications<br>1900753317 30.10.2013 Planning Applications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary)  | 80.00 REDACTED PERSONAL DATA<br>172.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753374 30.10.2013 Planning Applications<br>1900753375 30.10.2013 Planning Applications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary)  | 172.00 REDACTED PERSONAL DATA<br>385.00 REDACTED PERSONAL DATA   |
| Revenue  | Economy & Environment  | 1900753376 30.10.2013 Planning Applications<br>1900753469 30.10.2013 Planning Applications   | Fees & Charges (Non Discretionary)   | 13.00 REDACTED PERSONAL DATA<br>13.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |  | Fees & Charges (Non Discretionary)   |  |
| Revenue<br>Revenue   |  | 1900753482 30.10.2013 Planning Applications  | Fees & Charges (Non Discretionary)   | 14.00 REDACTED PERSONAL DATA   |
| Revenue  | Economy & Environment<br>Economy & Environment   | 1900753314 30.10.2013 Planning Applications  | Fees & Charges (Non Discretionary)   | 14.00 REDACTED PERSONAL DATA<br>3.00 REDACTED PERSONAL DATA<br>213.00 REDACTED PERSONAL DATA   |
|  | Economy & Environment<br>Childrens Services  | 1900753314 30.10.2013 Planning Applications<br>1900753315 30.10.2013 Planning Applications<br>1900747183 11.10.2013 S17 Child Protection   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services<br>Childrens Services<br>Childrens Services  | 1900753314 30.10.2013 Planning Applications<br>1900753315 30.10.2013 Planning Applications<br>1900741783 11.10.2013 St7 Child Protection<br>1900741523 09.10.2013 Support for Looked After Children<br>190074179 09.10.2013 Support for Looked After Children  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clients   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 208.88 REDACTED PERSONAL DATA   |
|  | Economy & Environment<br>Childrens Services<br>Childrens Services  | 1900753314 30.10.2013 Planning Applications<br>1900753315 30.10.2013 Planning Applications<br>1900741783 11.10.2013 St7 Child Protection<br>1900741523 09.10.2013 Support for Looked After Children<br>190074179 09.10.2013 Support for Looked After Children  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Cilents Relocation sepreses   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 208.88 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services  | 1900753314 30.10.2013 Planning Applications<br>1900753315 30.10.2013 Planning Applications<br>1900747183 31.10.2013 S17 Child Protection<br>190074125 00.10.2013 Support for Looked After Children<br>1900741279 09.10.2013 Support for Looked After Children<br>190074012 31.10.2013 Outport for Looked After Children<br>190074012 31.10.2013 Univand Assessment 2<br>190074152 09.10.2013 Adoption Costs<br>1900747019 11.10.2013 Leaving Care Costs  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services  | 1900753314 30.10.2013 Planning Applications 1900753315 30.10.2013 Planning Applications 1900747183 11.10.2013 S17.Child Protection 1900747183 03.10.2013 Support for Looked After Children 1900741779 09.10.2013 Support for Looked After Children 1900741978 09.10.2013 Support for Looked After Children 1900741972 09.10.2013 Support for Looked After Children 1900741972 09.10.2013 Adoption Costs 1900741972 09.10.2013 Adoption Costs 1900741972 09.10.2013 Leisure Access System   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children Transport of Clients Relocation expenses Support Children Transport of Clients One Card Income Leisure Services   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment Childrens Services Economy & Environment Economy & Environment   | 1900753314 30.10.2013 Plannina Asplications 1900753315 30.10.2013 Planning Applications 1900747183 11.10.2013 S17 Child Protection 1900747183 03.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 190074179 08.10.2013 Suport for Looked After Children 190074179 08.10.201 | Fees & Charges (Non Discretionary) Fees & Charges (Non Incertionary) Support Children Support Children Transport of Citerts Relocation systemates Support Children Support Children Transport of Citerts Cone Card Income Leisure Services   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Economy & Environment Childrens Services Childrens  | 1900753314 30.10.2013 Planning Applications 190075315 30.10.2013 Planning Applications 1900747183 31.10.2013 S17 Child Protection 1900741825 90.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 190074178 23.10.2013 Duty and Assessment 2 190074182 08.10.2013 Adoption Costs 190074182 11.0.2013 Leview Case Costs 190074187 08.10.2013 Leisure Access System 190074417 08.10.2013 Leisure Access System 190074417 08.10.2013 Elderly Frail Non-Residential Income 190074181 11.10.2013 Accountancy Team   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children Transport of Clients One Card Income Leisure Services One Card Income Leisure Services Client Corributions Sundry Office Expenses  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.29 REDACTED PERSONAL DATA 2.788.29 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.167.99 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment Childrens Services Community Welbering & Social Care Community Welbering & Social Care Childrens Services Childrens Services   | 1900753314 30.10.2013 Planning Applications 190075315 30.10.2013 Planning Applications 1900747183 11.10.2013 S17 Child Protection 1900741825 90.10.2013 Support for Looked After Children 1900741979 09.10.2013 Support for Looked After Children 1900741979 09.10.2013 Support for Looked After Children 1900741972 09.10.2013 Suport for Looked After Children 190074192 09.10.2013 Adoption Costs 190074192 09.10.2013 Adoption Costs 190074192 09.10.2013 Adoption Costs 190074192 09.10.2013 Elder Costs 190074192 09.10.2013 Elder Costs 190074192 09.10.2013 Elder Fail Non-Residential Income 190074219 11.10.2013 Elder Fail Non-Residential Income 190074219 11.10.2013 Elder Fail Non-Residential Income 190074290 25.10.2013 Short Breaks 190075290 25.10.2013 Short Breaks  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children Transport of Clients Relocation expenses Support Children Support Children One Card Income Leisure Services One Card Income Leisure Services Client Corributions Sundry Office Expenses Charges from Independent Providers Charges from Independent Providers   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.22 REDACTED PERSONAL DATA 2.788.22 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.167.09 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 1.24 SE REDACTED PERSONAL DATA 3.35 REDACTED PERSONAL DATA 3.36 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment Childrens Services Month of the Childrens Economy & Environment Economy & Environment Community Welbering & Social Care Resources Childrens Services Childrens Services  | 1900753314 30.10.2013 Plannina Asplications 1900753315 30.10.2013 Planning Applications 1900747183 11.10.2013 S17 Child Protection 1900747183 03.10.2013 Sloropor for Locked After Children 190074808 12.01.2013 Sloropor for Locked After Children 1900748081 23.10.2013 Duty and Assessment 2 1900748081 23.10.2013 Duty and Assessment 2 1900747019 11.10.2013 Leaving Care Costs 190074719 03.10.2013 Leisure Access System 190074197 03.10.2013 Leisure Access System 190074197 03.10.2013 Leisure Access System 190074197 03.10.2013 Leisure Access System 1900747184 11.10.2013 Accountaincy Team 1900747186 25.10.2013 Short Breaks  | Fees & Charges (Non Discretionary) Fees & Charges (Non Inscretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Support Children Support Children Transport of Clents One Card Income Leisure Services One Card Income Leisure Services One Card Income Support Children S | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 2.167.99 REDACTED PERSONAL DATA 2.167.99 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 118.33 REDACTED PERSONAL DATA 118.33 REDACTED PERSONAL DATA 124.35 REDACTED PERSONAL DATA 124.35 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 145.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA  |
| Revenue Capital Revenue Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment   | 1900753314 30.10.2013 Planning Asplications 1900753315 30.10.2013 Planning Asplications 1900747183 11.10.2013 S17 Child Protection 190074178 03.10.2013 Support for Looked After Children 190074179 03.10.2013 Leisur Ackeess System 190074179 03.10.2013 Leisure Access System 190074179 03.10.2013 Leisure Access System 190074290 03.10.2013 Leisure Access System 190074290 03.10.2013 Leisure Access System 190074290 25.10.2013 Short Breeks 190074791 11.10.2013 Bidden Frail Non-Residential Income 190074791 30.10.2013 Planning Asplications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Incertionary) Support Children Support Children Transport of Clients Relocation super-see Support Children Transport of Clients Support Children Transport of Clients One Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Services Client Contributions Sundy Office Expenses Charges from Independent Providers Charges (Non Discretionary)   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment Childrens Services Conomy & Environment Economy & Environment Economy & Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Economy & Environment  | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Fees & Charges (Non Discretionary) Fransport of Cleints Relocation expenses Support Children Support Supp | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.20 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.80 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 11.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 475.00 HESPACTED PERSONAL DATA  |
| Revenue  | Economy & Environment Childrens Services Community Welbeng & Social Care Community Welbeng & Social Care Community Welbeng & Social Care Community Welbeng & Social Gare Community Welbeng & Social Gare Economy & Environment Economy & Environment Economy & Environment Economy & Environment  | 1900753314 30.10.2013   Plannina Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Transport of Clents Transport of Clents Transport of Clents Transport of Clents One Card Income Leisure Services One Card Income Leisure Services Clent Contributions Sundry Office Expenses Charges from Independent Providens Employee Advances Pay Deductions Accommodiation Costs - Service Users Fees & Charges (Non Discretionary) Grants to Examel Bodies   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 3.788.24 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 2.167.09 REDACTED PERSONAL DATA 4.200 REDACTED PERSONAL DATA 4.200 REDACTED PERSONAL DATA 4.200 REDACTED PERSONAL DATA 4.05.00 REDACTED PERSONAL DATA 3.15.00 REDACTED PERSONAL DATA 3.35.00 REDACTED PERSONAL DATA 3.35.00 REDACTED PERSONAL DATA 3.35.00 REDACTED PERSONAL DATA 3.35.00 REDACTED PERSONAL DATA 4.75.00 REDA |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Environment Economy & Environment   | 1900753314 30.10.2013 Planning Asplications 190075315 30.10.2013 Planning Asplications 1900747183 11.10.2013 S17 Child Protection 1900747183 03.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 1900741779 08.10.2013 Support for Looked After Children 190074179 08.10.2013 Support for Looked After Children 190074179 08.10.2013 Leoked Children 1900752900 28.10.2013 Elderly Frail Mon-Residential Income 1900752900 28.10.2013 Short Breaks 190074179 11.10.2013 Blannec Sheet 190074180 53.10.2013 Planning Asplications 190074180 53.10.2013 Planning Asplications 1900752909 28.10.2013 Planning Asplications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Toursetionary) Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Support Children Support Children Fransport of Clients One Card Income Leisure Services Che Come Card Income Leisure Services Che Card Income Leisure Services Client Contributions Sundry Office Expenses Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 210.09 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 40.00 RE |
| Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment  | 1900753314 30.10.2013 Planning Asplications 1900754315 30.10.2013 Planning Asplications 1900747183 11.10.2013 S17 Child Protection 1900747183 03.10.2013 Support bit Looked After Children 1900741779 08.10.2013 Support bit Looked After Children 1900741779 08.10.2013 Support bit Looked After Children 190074179 08.10.2013 Support bit Looked After Children 190074179 08.10.2013 Leisure Access System 190074187 09.10.2013 Leisure Access System 190074187 09.10.2013 Leisure Access System 190074187 09.10.2013 Leisure Access System 190074187 11.10.2013 Elderly Frat Non-Residential Income 190074187 11.10.2013 Bottom Frat Non-Residential Income 190074187 11.10.2013 Bottom Frat Non-Residential Income 190074187 11.10.2013 Bottom Frat Non-Residential Income 190074187 11.10.2013 Bitance Sheet 190074186 09.10.2013 Planning Asplications 190074186 09.10.2013 Planning Asplications 190074186 30.10.2013 Planning Asplications 190074186 30.10.2013 Planning Asplications 190074186 30.10.2013 Planning Asplications 190074187 20.10.2013 Planning Asplications 190074721 16.10.2013 Planning Asplications 190074722 20.10.2013 Planning Asplications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Inscretionary) Support Children Support Children Transport of Clients Support Children Che Card Income Leisure Services One Card Income Leisure Services Chen Contributions Sundry Office Expension Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges (Non Discretionary) Fees & Charges (Non Discretionary)   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.26 REDACTED PERSONAL DATA 3.788.26 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 4.20.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00 REDA |
| Revenue  | Economy & Environment Childrens Services Community Melbeheng & Social Care Resources Childrens Services Community Welbeheng & Social Care Economy & Environment Economy  | 1900753314 30.10.2013   Plannina Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Transport of Clents One Card Income Leisure Services One Card Income Leisure Services Clent Contributions Sundry Office Expenses Chauses from Independent Providers Employee Advances Pay Deductions Accommodiation Costs - Service Users Fees & Charges (Non Discretionary) Grants to External Bodies Grants to Cate Cost Cost Cost Cost Cost Accommodiation Costs - Service Users  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.08.28 REDACTED PERSONAL DATA 2.00.28 REDACTED PERSONAL DATA 2.167.09 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4. |
| Revenue  | Economy & Environment Childrens Services Community Welbening & Social Care Community Welbening & Social Care Community Welbening & Social Gare Economy & Environment Eco | 1900/753314 30.10.2013   Planning Applications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children   | 14.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 3.768.22 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 2107.99 REDACTED PERSONAL DATA 2107.99 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 18.33 REDACTED PERSONAL DATA 18.34 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.36 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 47.50 DEBAS PROPERTIES LIMITED 45.00 INSURVEY LIMITED 45.00 INSURVEY LIMITED 45.00 INSURVEY LIMITED 45.00 INSURVEY LIMITED 45.00 REDACTED PERSONAL DATA 45.00 INSURVEY LIMITED 45.00 REDACTED PERSONAL DATA 45.00 INSURVEY LIMITED 45.00 REDACTED PERSONAL DATA 45.00 REDACTE |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Services   | 1900/753314 30.10.2013   Planning Asplications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Suppo | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.01.00 REDACTED PERSONAL DATA 3.01.00 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 2.01.00 REDACTED PERSONAL DATA 3.01.00 REDACTED PERSONAL DATA 4.01.00 REDACTED PERSONAL DATA 4.01.00 REDACTED PERSONAL DATA 4.01.00 REDACTED PERSONAL DATA 3.01.00 REDACTED PERSONAL DATA 4.01.00 REDACTED PERSONAL DATA 3.01.00 REDACTED PERSONAL DATA 4.01.00 ROTAPONT LIMITED 4.01.00 ROTAPONT LI |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Environment Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Env | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children The Children Sundry Office Expenses Clent Contributions Sundry Office Expenses Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to External Bodies Support Children Support Children Support Children Support Children Lease Car Costs  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.788.28 REBACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 18.03 REDACTED PERSONAL DATA 18.03 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 5.00 ITM POWER (TRADING) LTD 3.00 INSURVEY LIMITED 3.00 INSURVEY LIMITED 3.00 REDACTED PERSONAL DATA 4.00 ROTAPONIT LIMITED 4.00.00 STARLOG CLUS TYC 4.00.00 STARLOG CLUS TYC 4.00.00 STARLOG CLUS TYC 4.00 ROTAPONIT LIMITED 4.00.00 STARLOG CLUS TYC 4.0 |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Environment Economy & Environ | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Support Children Support Children   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.768.22 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 210.739 REDACTED PERSONAL DATA 210.739 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 18.33 REDACTED PERSONAL DATA 18.34 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.36 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 47.50 DEBAS REOPERTIES I LIMITED 10.00 REDACTED PERSONAL DATA 20.01 INSURVEY LIMITED 10.00 REDACTED PERSONAL DATA 20.00 REDA |
| Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Childrens Services   | 1900/75315 3 0.10.2013   Planning Applications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Françon of Celents Relocation expenses Support Children Support Suppor | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.00 REPACTED REDEXE ELEMENT 200.00 REDACTED PERSONAL DATA 200. |
| Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Clents Relocation expenses Support Children Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Tone Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Services Clent Contributions Sundry Office Expenses Charges (Children Sundry Office Expenses Charges (Children Employee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Grants to External Bodies Support Children Support Children Support Children Lease Car Costs External Design and Supervision Fees Inspection Fees Income Operational Equipment Support Children   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.02 REDACTED PERSONAL DATA 2.02 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 4.02 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.04 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.08 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL  |
| Revenue  | Economy & Environment Childrens Services Commy & Environment Economy & Environment Community Welbeing & Social Care Community Welbeing & Social Care Community Carrionment Childrens Services Childr | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Clenta General Children Support Children Transport of Clenta General Indiana Children Children Children Children Sundry Office Expenses Charges from Independent Providers Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies Grants to External Bodies Feynment to Private Contraction Accommodation Costs - Service Users Grants to External Bodies Support Children   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.768.22 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 108.55 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 210.739 REDACTED PERSONAL DATA 210.739 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 18.33 REDACTED PERSONAL DATA 18.34 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.35 REDACTED PERSONAL DATA 18.36 REDACTED PERSONAL DATA 18.30 RE |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Childrens Services Childrens Service | 1900/75315 3 0.10.2013   Planning Asplications   1900/75415 3 0.10.2013   Planning Asplications   1900/747183 1.10.2013   S17 Child Protection   1900/747183 1.10.2013   S17 Child Protection   1900/74081 2.10.2013   S17 Child Protection   1900/74081 2.10.2013   Support to Looked After Children   1900/74081 2.10.2013   Planning Asplications   1900/75289 2.10.2013   Planning Asplications   1900/75289 2.10.2013   Planning Asplications   1900/74081 2.10.2013   Children   1900/74082 2.10.2013   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Felocation expenses Support Children Support Children Support Children Support Children Transport of Clents One Card Income Leisure Services Sundry Office Expenses Charges from Independent Providers Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to External Bodies Support Children Support Children Legal Card Costs Lessen  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.00 REPACH REDACTED MERSONAL 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSO |
| Revenue  | Economy & Environment Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Childrens Services Childre | 1900753314 30.10.2013   Planning Applications  | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Clents Relocation expenses Support Children Support Children Support Children Support Children One Card Incomet Issue Services Clent Contributions Sundry Office Expenses Chen Contributions Sundry Office Expenses Chen Contributions Sundry Office Expenses Chen Contributions Employee Advances Pay Deductions Employee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Grants to External Bodies Support Children Accommodation Costs - Service Users Grants to External Bodies Support Children Support Children Operational Equipment   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.98 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.02 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 3.04 REDACTED PERSONAL DATA 3.05 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.08 REDACTED PERSONAL DATA 3.09 REDACTED  |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Centrolines Economy & Environment Community Wellbeing & Social Care Community Centrolines Community Services Childrens Services Children | 1900/75315 3 0.10.2013   Planning Applications   1900/75315 3 0.10.2013   Planning Applications   1900/747185 11.10.2013   S17 Child Procedors   1900/747185 11.10.2013   S17 Child Procedors   1900/74801 2 0.10.2013   Applications   1900/74801 2 0.10.2013   Applications   1900/74801 2 0.10.2013   Application   1900/752801 2 0.10.2013   Applications   1900/752801 2 0.10.2013   Appl   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Lase Car Costs Support Children Lase Car Costs External Design and Supervision Fees Inspection Fee Income Cleaning Contracts Support Children Lase Car Costs Support Children Lase Car Costs Support Children Support Childre | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.15.00 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 3.00.00 READ REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA  |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Communit | 1900/75319 3 0.10.2013   Planning Applications   1900/75418 3 0.10.2013   Planning Applications   1900/747183 1.10.2013   S17 Child Procedors   1900/74718 3 1.10.2013   S17 Child Procedors   1900/74818 2 0.10.2013   Applications   1900/748018 2.10.2013   Child Procedors   1900/74801 2.10.2013   Planning Applications   1900/75801 2.10.   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 200.00 REPACHED REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REPACED REDEACTED PERSONAL DATA 200.00 ROLL SANANESA 200.00 DATA SWANSEA  |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community & Environment Economy & Environment Econom | 1900753314 30.10.2013   Planning Applications   190075315 30.10.2013   Planning Applications   1900747185 11.10.2013   ST Child Procedors   1900747185 11.10.2013   ST Child Procedors   1900747185   11.10.2013   ST Child Procedors   1900747187   11.10.2013   ST Child Procedors   1900748081 23.10.2013   Duty and Assessment 2   1900748081 23.10.2013   Duty and Assessment 2   1900747181   11.10.2013   Lewing Case Costs   1900747187   10.10.2013   Leisure Access System   190074477   09.10.2013   Leisure Access System   190074477   09.10.2013   Leisure Access System   1900747184   11.10.2013   Accountancy Team   190075290   21.02.013   Elisure Access System   1900747184   11.10.2013   Review Access System   1900747187   11.10.2013   Balance Sheet   190074808   23.10.2013   Homelessness Prevention   1900753315   30.10.2013   Planning Applications   1900753315   30.10.2013   Planning Applications   1900753316   30.10.2013   Planning Applications   1900748020   23.10.2013   Planning Appli   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Celents Relocation expenses Support Children Support Children Support Children Support Children One Card Income Leisure Services Client Contributions Sundry Office Expenses Children Charges (Contribution of Contribution of Contribu | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 475.00 DATA WANNERS 475.00 REDACTED PERSONAL DATA 475.00 R |
| Revenue Revenu | Economy & Environment Childrens Services Commy & Environment Economy & Environment Commy Environment Childrens Services Childrens Services Compare Services Compare Services Childrens Ser | 1900/75318 3 0.10.2013   Planning Applications   1900/75318 3 0.10.2013   Planning Applications   1900/74183 1.10.2013   S17 Child Procedors   1900/74183 1.10.2013   S17 Child Procedors   1900/74182 1.10.2013   S17 Child Procedors   1900/7418 1.10.2013   Leisung Access procedors   1900/7419    | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Support Children Lease Car Costs Support Children Lease Car Costs Support Children Support Suppo | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.10.70 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 ROTAPONIT LIMITED 4.00 |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Environment Economy & Environment Economy & Environment Community Wellbeing & Social Care Community Well | 1900/75315 3 0.10.2013   Planning Applications   1900/75415 3 0.10.2013   Planning Applications   1900/747185 3 1.10.2013   S17 Child Procedors   1900/747185 3 1.10.2013   S17 Child Procedors   1900/74815 2 0.10.2013   Applications   1900/74801 2 3.10.2013   Duty and Assessment 2   1900/74802 0.10.2013   Adoption Costs   1900/74701 1.10.2013   Leswing Care Costs   1900/7417 0.10.2013   Leswing Assessment 2   1900/7417 0.10.2013   Leswing Care Costs   1900/7417 0.10.2013   Leswing Assessment 2   1900/7417 0.10.2013   Leswing Assessment 2   1900/7417 0.10.2013   Leswing Care Costs   1900/7417 0.10.2013   Leswing Assessment 2   1900/7417 0.10.2013   Leswing Care Costs   1900/7417 0.10.2013   Leswing Care    | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Lase Car Costs Support Children Support Supp | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.16.79 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 2.00.00 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 3.10.00 REPACH REDACTED LIMITED 3.10.00 REPACH REDACTED LIMITED 3.10.00 REPACH REDACTED LIMITED 3.10.00 REPACH REDACTED LEGAL INDENNITES 3.10.00 REDACTED PERSONAL DATA 3.10.00 REDACTED PERSON |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing Community Wellbeing Community Community Community Community Community Community Community Community Childrens Services Childrens Se | 1900753314 3 0.10.2013   Planning Applications   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Celents Relocation expenses Support Children Support Children Support Children Support Children One Card Incomet Leisure Services Client Contributions Sundry Office Expenses Children Sundry Office Expenses Sundry Office Expenses Children Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to External Bodies Support Children Accommodation Costs - Service Users Grants to External Bodies Support Children Support Children Support Children Operational Equipment Support Children Operational Equipmen | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.78.32 REDACTED PERSONAL DATA 2.78.32 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 ROTAPONT LIMITED 4.00.00 ROTAPONT LI |
| Revenue Revenu | Economy & Environment Childrens Services Economy & Environment Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Comparis & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Community Childrens Services Colores Comparis Services Childrens Services Community Wellbeing & Social Care   | 1900753314 30.10.2013   Planning Applications   190075315 30.10.2013   Planning Applications   1900747183 11.10.2013   S17 Child Protection   190074607 12.01.2013   S17 Child Protection   190074607 12.01.2013   S17 Child Protection   190074607 12.01.2013   Child Protection   190074607 12.01.2013   Child Protection   1900747019   11.10.2013   Leswing Care Costs   1900747019   11.10.2013   Leswing Care Costs   1900747019   11.10.2013   Leswing Care Costs   190074170   201.0213   Leswing Care Costs   1900747184   11.10.2013   Accountancy Team   1900752007   25.10.2013   Short Breaks   1900752007   25.10.2013   Short Breaks   190075301   201.0213   Leswing Care Costs   190074807   201.0213   Planning Applications   190075301   201.0213   Planning Applications   190074807   201.0213   Planning Applications   190074807   201.0213   Planning Applications   190074807   201.0213   Leswing Care Costs   190077507   201.0213   Leswing Care Co   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Support Children Support Supp | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.01 REDACTED PERSONAL DATA 2.13.01 REDACTED PERSONAL DATA 2.13.01 REDACTED PERSONAL DATA 2.13.01 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.167.09 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 ROTAPONT LIMITED 4.00.00 ROTAPONT LIM |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Childrens Services Childrens S | 1900/75315 3 0.10.2013   Planning Applications   1900/75415 3 0.10.2013   Planning Applications   1900/74185 3 0.10.2013   Planning Applications   1900/74185 3 0.10.2013   Planning Applications   1900/74018 1 0.10.2013   Strong Market Children   1900/74018 2 0.10.2013   Adoption Locked After Children   1900/74018 2 0.10.2013   Adoption Costs   1900/74197 0.10.2013   Leisure Access System   1900/7   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Charges from Independent Providers Emblored Advances Pay Deductions Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to Edemal Bodies Grants to Edemal Bodies Grants to Edemal Bodies Grants to Edemal Bodies Support Children Lease Car Costs Susport Children Lease Car Costs Esternal Design and Supervision Fees Inspection Fee Income Coperational Equipment Support Children Lease Car Costs Esternal Design and Supervision Fees Inspection Fee Income Operational Equipment Support Children Lease Car Costs Esternal Design and Supervision Fees Inspection Fee Income Operational Equipment Support Children Coperational Equipment Support Children Fees & Charges (Bioretionary) Fees & Charges (Bioretionar | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.15.00 REDACTED PERSONAL DATA 2.16.70 REDACTED PERSONAL DATA 2.16.70 REDACTED PERSONAL DATA 2.16.70 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 REPACHED REDACTED LIMITED 4.00.00 REPACHED REDACTED LIMITED 4.00.00 REPACHED REDACTED LIMITED 4.00.00 REPACHED REDACTED PERSONAL DATA 4.00 REPACHED REDACTED PERSONAL DATA 4.00 REDACTE |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Childrens Services Chil | 1900753314 30.10.2013   Planning Applications   190075315 30.10.2013   Planning Applications   1900747185 11.10.2013   S17.Child Procedon   1900747185 11.10.2013   S17.Child Procedon   1900747187   190074801 23.10.2013   Duty and Assessment 2   190074802 23.10.2013   Duty and Assessment 2   1900747019   11.10.2013   Leaving Care Costs   190074107   09.10.2013   Accountancy Team   190075407   09.10.2013   Accountancy Team   1900747184   11.10.2013   Accountancy Team   190075407   25.10.2013   Elavine Access System   1900747187   11.10.2013   Balanco Sheet   1900747187   11.10.2013   Balanco Sheet   190074802   23.10.2013   Planning Applications   1900753313   30.10.2013   Planning Applications   1900753313   30.10.2013   Planning Applications   1900753313   30.10.2013   Planning Applications   1900753313   30.10.2013   Planning Applications   1900754002   23.10.2013   Planning Applications     | Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Transport of Clents Common Children Common Children Common Children Sundry Office Expenses Clent Contributions Sundry Office Expenses Charges from Independent Providens Employee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Fees & Charges (Discretionary)         | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 210.08 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 40.50 RE |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Certification Economy & Environment Community Wellbeing & Social Care Community Certification Community Wellbeing & Social Care Community Wellbeing & | 1900753314 30.10.2013   Planning Applications   1900754315 30.10.2013   Planning Applications   1900747183 11.10.2013   S17 Child Protection   1900747183 11.10.2013   S17 Child Protection   1900748018 11.10.2013   S17 Child Protection   1900748018 12.10.2013   Support for Lodeed After Children   1900748018 12.10.2013   Lesiva and Assessment 2   190074802 12.10.2013   Lesiva Gase Costs   1900747019 11.10.2013   Lesiva Gase Costs   1900747019 11.10.2013   Lesiva Gase Costs   190074170   201.10.2013   Lesiva Gase Costs   190074170   201.10.2013   Lesiva Access Sistem   190075470   201.10.2013   Lesiva Access Sistem   190075470   25.10.2013   Lesiva Access Sistem   1900752007 25.10.2013   Lesiva Access Sistem   1900752007 25.10.2013   Short Breeks   1900752007 25.10.2013   Planning Applications   190075313   30.10.2013   Planning Applications   190075403   30.10.2013   Planning Applications   1900754020   20.10.2013   Planning Applications   1900754020   20.10.2013   Planning Applications   1900764020   20.10.2013   Planning A   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Charges (Support Support Children Support Suppor | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 2.21 REDACTED PERSONAL DATA 2.21 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 3.21 REDACTED PERSONAL DATA 3.21 REDACTED PERSONAL DATA 3.22 REDACTED PERSONAL DATA 4.22 REDACTED PERSONAL DATA 4.23 REDACTED PERSONAL DATA 4.24 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.26 REDACTED PERSONAL DATA 4.27 REDACTED PERSONAL DATA 4.27 REDACTED PERSONAL DATA 4.28 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.21 REDACTED PERSONAL DATA 4.22 REDACTED PERSONAL DATA 4.23 REDACTED PERSONAL DATA 4.24 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.26 REDACTED PERSONAL DATA 4.27 REDACTED PERSONAL DATA 4.28 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.21 REDACTED PERSONAL DATA 4.22 REDACTED PERSONAL DATA 4.23 REDACTED PERSONAL DATA 4.24 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.26 REDACTED PERSONAL DATA 4.27 REDACTED PERSONAL DATA 4.28 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.21 REDACTED PERSONAL DATA 4.22 REDACTED PERSONAL DATA 4.23 REDACTED PERSONAL DATA 4.24 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 4.26 REDACTED PERSONAL DATA 4.27 REDACTED PERSONAL DATA 4.28 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 4 |
| Revenue Revenu | Economy & Environment Childrens Services Commy & Environment Economy & Environment Community Welbeing & Social Care Community Welbeing & Social Care Community Welbeing & Social Care Community Communi | 1900753314 30.10.2013   Planning Applications   190075315 30.10.2013   Planning Applications   1900747183 31.10.2013   ST7 Child Procedor   1900746081 20.10.2013   Storport In Lodeed After Children   1900746081 23.10.2013   Composition   1900746081 23.10.2013   Composition   1900747019   11.10.2013   Composition   1900747019   11.10.2013   Composition   1900747019   11.10.2013   Composition   1900747019   11.10.2013   Composition   190074710   10.10.2014   Composition   190074710   11.10.2013   Composition   190074710   11.10.2013   Composition   190074710   11.10.2013   Composition   1900752007   25.10.2013   Composition   1900752007   25.10.2013   Composition   190075301   190074000   10.2013   Planning Applications   190075301   190074000   10.2013   Planning Applications   190075301   190074000   10.2013   Planning Applications   190075301   10.2013   Composition   190075301   10.2013   Composition   190075301   10.2013   Composition   190075301   10.2013   Planning Applications   190074000   10.2013    | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Charges from Independent Providers Employee Adonosine Pay Deductions Fees & Charges (Non Discretionary) Grant Support Children Lease Car Coats Support Children Lease Car Coats Support Children Lease Car Coats Support Children Support Su | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.10.00 SER REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.89 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4 |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Community Wellbeing & Social Care Economy & Environment Childrens Services Childrens | 1900753314 30.10.2013   Planning Applications   1900747185 11.10.2013   S17.Child Procedon   1900747185 11.10.2013   S17.Child Procedon   1900747185 11.10.2013   S17.Child Procedon   1900747187   S17.Child Procedon   1900748081 23.10.2013   Output and Assessment 2   1900748081 23.10.2013   Output and Assessment 2   1900748081 23.10.2013   Color   Color   1900747191   S11.00.2013   Leisure Access System   1900744719   S01.02.013   Leisure Access System   1900744719   S01.02.013   Accountancy Team   1900754719   S10.02.013   Accountancy Team   1900747184   S11.02.013   Accountancy Team   1900747184   S11.02.013   Planning Applications   1900747187   S11.02.013   Planning Applications   190074809   S11.02.013     | Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Grand Income Leisure Services Clent Contributions Sundry Office Expenses Charges (Children) Sundry Office Expenses Charges (Children) Employee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Fees & Charges (Discretionary) Fees  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.78.32 REDACTED PERSONAL DATA 2.78.32 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.89 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00  |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Childrens Economy & Environment Community Wellbeing & Social Care Community Carlonian Childrens Services Coparies Conomy & Environment Childrens Services Community Carlonian Childrens Services Community Wellbeing & Social Care Economy & Environment Economy & Environ | 1900753314 30.10.2013   Planning Applications   1900754315 30.10.2013   Planning Applications   1900747183 11.10.2013   S17 Child Procedors   1900747183 11.10.2013   S17 Child Procedors   1900748081 23.10.2013   Surport to Lodeed After Children   1900748081 23.10.2013   Children   1900748081 23.10.2013   Children   1900748081 23.10.2013   Children   1900747019   11.10.2013   Children   1900747019   11.10.2013   Children   1900747019   11.10.2013   Children   1900747019   11.10.2013   Children   1900747170   20.10.2013   Children   1900747170   20.10.2013   Children   1900752007   25.10.2013   C   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Children Sundry Office Expenses Charges from Independent Providers Support Children Support Suppo | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 REPACH PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00.0 |
| Revenue Revenu | Economy & Environment Childrens Services Commy & Environment Economy & Environment Childrens Services Childrens Serv | 1900753314 30.10.2013   Planning Applications   19007647183 1.10.2013   ST7 Child Protection   19007647183   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Charges from Independent Providers Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Grants to External Bodies Payment to Private Contractors Accommodation Costs - Service Users Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Costs - Service Users Accommodation Costs - Service Users Costs - Servic | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.03 REDACTED PERSONAL DATA 2.13.03 REDACTED PERSONAL DATA 2.13.03 REDACTED PERSONAL DATA 2.10.05 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.10.05 REDACTED PERSONAL DATA 3.00.06 REDACTED PERSONAL DATA 3.00.07 REDACTED PERSONAL DATA 3.00.07 REDACTED PERSONAL DATA 4.00.07 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00.00 REPACTED REDACTED PERSONAL DATA 4.00.00 ROTAPONIT LIMITED 4.00.00 ROT |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment Community Wellbeing & Social Care Childrens Services Chi | 1900753314 30.10.2013   Planning Applications   1900747185 13.10.2013   ST. Child Procedon   1900747185 13.10.2013   ST. Child Procedon   1900747185 13.10.2013   ST. Child Procedon   1900747187   190074808 12.31.0.2013   Oxfort Foundation   1900747187   190074808 12.31.0.2013   Oxfort Foundation   1900747197   11.10.2013   Leaving Care Costs   1900744173   09.10.2013   Adoption Costs   1900744173   09.10.2013   Adoption Costs   1900744173   09.10.2013   Adoption Costs   1900744173   09.10.2013   Adoption Costs   1900747184   11.10.2013   Leisure Access System   1900747184   11.10.2013   Accountancy Team   190075301   25.10.2013   Editor Prail Nort-Residential Income   1900747187   11.10.2013   Balanco Sheet   1900747187   11.10.2013   Balanco Sheet   1900747187   11.10.2013   Planning Applications   1900753313   03.10.2013   Planning Applications   1900753315   03.10.2013   Planning Applications   1900754306   10.10.2013   Planning Applications   1900754307   10.10.2013   Plannin   | Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Support Children Support Children Support Children Support Children Transport of Clents Transport of Clents Control Children Support Children Support Children Transport of Clents Control Children Control Children Sundry Office Expenses Clent Contributions Sundry Office Expenses Chauses from Independent Providens Emolynee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies Support Children Support Children Support Children Support Children Control Children Control Children Control Control Control Control Support Children Operational Equipment Support Children Operational Equipmen Off Street Parking Income Off Street Parking Income Off Street Parking Income Car Parking Permit Income Car  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 213.00 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 200.88 REDACTED PERSONAL DATA 210.70 REDACTED PERSONAL DATA 210.71 RE |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Childrens Economy & Environment Community Wellbeing & Social Care Community Childrens Community Wellbeing & Social Care Community Childrens Com | 1900753314 30.10.2013   Planning Applications   1900754315 30.10.2013   Planning Applications   1900747185 11.10.2013   S17 Child Procedors   1900747185 11.10.2013   S17 Child Procedors   1900747185 11.10.2013   S17 Child Procedors   1900747187   10.10.2013   S17 Child Procedors   1900747187   10.10.2013   S17 Child Procedors   1900747187   10.10.2013   S17 Child Procedors   190074719   11.10.2013   Lesiver Costs   190074719   11.10.2013   Lesiver Costs   190074719   10.10.2013   Lesiver Access System   190074719   20.10.2013   Lesiver Access System   190074719   21.10.2013   Lesiver Access System   1900747184   11.10.2013   Accountancy Team   1900752905   25.10.2013   Stort Breaks   1900752905   25.10.2013   Stort Breaks   1900752905   25.10.2013   Stort Breaks   1900753913   30.10.2013   Planning Applications   1900753913   30.10.2013   Planning Applications   1900753913   30.10.2013   Planning Applications   1900754905   25.10.2013   Planning Applications   1900754905   25.10.   | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Transport of Clerk Heart Transport of Clerk Heart Transport of Clerk Heart Transport of Clerk Heart Constructions Clerk Children Constructions Clerk Children Sundry Office Expenses Charges from Independent Providers Fees & Charges (Non Discretionary) Fees & Charges (Discretionary) Fees &  | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 3.00.80 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 4.00.00 REDACT |
| Revenue Revenu | Economy & Environment Childrens Services Commy & Environment Economy & Environment Childrens Services Children | 1900753314 30.10.2013   Planning Applications   1900754315 30.10.2013   Planning Applications   1900747183 11.10.2013   S17 Child Protection   19007467 (20.10.2013   S0.00000   Locked After Children   1900746081 23.10.2013   Adjoint Costs   1900747019   11.10.2013   Leswing Case Costs   190074170   20.10.2013   Adjoint Costs   190074170   20.10.2013   Leswing Case Costs   190074170   20.10.2013   Leswing Case Costs   190074170   20.10.2013   Leswing Case Costs   1900747170   20.10.2013   Leswing Case Costs   190074700   20.10.2013   Planning Applications   1900748070   20.10.2013   Planning Applications   1900748071   20.10.2013     | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Support Children Support Children Relocation expenses Support Children Sundry Office Expenses Charges (See See See See See See See See See Se   | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.04 REDACTED PERSONAL DATA 2.13.04 REDACTED PERSONAL DATA 2.13.04 REDACTED PERSONAL DATA 2.10.05 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.00.88 REDACTED PERSONAL DATA 2.10.05 REDACTED PERSONAL DATA 3.00.06 REDACTED PERSONAL DATA 3.00.06 REDACTED PERSONAL DATA 4.00.07 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00.00 REDACTED PERSONAL DATA 4.00. |
| Revenue Revenu | Economy & Environment Childrens Services Childrens  | 1900753314 3 0.10.2013   Planning Applications   1900747185 1.10.2013   ST. Child Procedon   1900747187   190074808 2.3.10.2013   Adoption for Locked Affect Children   1900747197   11.0.2013   Leaving Case Costs   190074719 1.10.2013   Leaving Case Costs   190074719 1.10.2013   Leaving Case Costs   190074197   20.10.2013   Adoption Costs   190074197   20.10.2013   Adoption Costs   190074197   20.10.2013   Leaving Case Costs   190074197   20.10.2013   Leaving Case Costs   190074197   20.10.2013   Leaving Case Costs   1900747184   11.10.2013   Leaving Case Costs   1900747184   11.10.2013   Leaving Access System   1900747187   11.10.2013   Leaving Access System   1900747187   11.10.2013   Leaving Access System   1900747187   11.10.2013   Balanco Sheet   1900747187   11.10.2013   Balanco Sheet   190074808   23.10.2013   Planning Applications   1900753313   20.10.2013   Planning Applications   1900753318   | Fees & Charges (Non Discretionary) Support Children Support Children Transport of Clents Relocation expenses Support Children Support Children Support Children Support Children Transport of Clents Children Support Children Support Children Control Services Clent Contributions Sundry Office Expenses Chauses from Independent Providers Clent Contributions Sundry Office Expenses Chauses from Independent Providers Employee Advances Pay Deductions Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies Grants to External Bodies Support Children Support Children Support Children Support Children Support Children Control Children Control Children Control Children Operational Equipment Lease Car Costs External Design and Supervision Fees Inspection Fee Income Cleaning Control Support Children Operational Equipment Control Control Children Operational Equipment Control Children Operatio | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.75.00 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.75.00 REDACTED PERSONAL DATA  |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Community Childrens Commy & Environment Economy & Environment Economy & Environment Economy & Environment Commy Services Community Wellbeing & Social Care Community Childrens Community Community Community Community Community Childrens Community C | 1900753314 30.10.2013   Planning Applications   19007674185 30.10.2013   Planning Applications   1900747185 31.10.2013   ST7 Child Proceedion   1900747187 31.10.2013   Strong Applications   1900747187 31.10.2013   Strong Applications   1900748081 23.10.2013   Output and Assessment 2   1900748081 23.10.2013   Caption Locked After Children   1900747197 31.10.2013   Leisure Access Streten   1900747197 30.10.2013   Leisure Access System   1900747197 31.10.2013   Accountancy Team   190075200 25.10.2013   Leisure Access System   1900747197 25.10.2013   Accountancy Team   190075301   Strong After A   | Fees & Charges (Non Discretionary) Support Children Consumport Support | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.28 REDACTED PERSONAL DATA 2.28 REDACTED PERSONAL DATA 2.00.28 REDACTED PERSONAL DATA 2.00.28 REDACTED PERSONAL DATA 2.00.28 REDACTED PERSONAL DATA 3.00.28 REDACTED PERSONAL DATA 3.00.20 REDACTED PERSONAL DATA 4.00.09 REDACTED PERSONAL DATA 4.00.00 REDACT |
| Revenue Revenu | Economy & Environment Childrens Services Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Childrens Services Childre | 1900753314 3 0.10.2013   Planning Applications   1900747185 11.10.2013   ST Child Proceding   1900747185 11.10.2013   ST Child Proceding   1900747185 11.10.2013   ST Child Proceding   1900747187   1900741875   0.10.2013   Support for Locked After Children   1900747187   0.10.2013   Support for Locked After Children   1900747187   0.10.2013   Levine Case Cotts   1900747187   0.10.2013   Levine Case Cotts   190074187   0.10.2013   Levine Access System   190074187   0.10.2013   Levine Access System   190074187   0.10.2013   Levine Access System   1900747184   1.10.2013   Accountancy Team   1900747187   1.10.2013   Balance Sheet   1900747187   1.10.2013   Balance Sheet   190074807   1.10.2013   Balance Sheet   190074807   1.10.2013   Balance Sheet   190074807   1.10.2013   Planning Applications   190075331   10.10.2013   Planning Applications   190075331   10.10.2013   Planning Applications   190075331   10.10.2013   Planning Applications   190074807   1.0.2013   Planning Applications   190074807      | Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Support Children Transport of Cleints Relocation expenses Support Children Sundry Office Expenses Clein Contributions Sundry Office Expenses Expenses Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies Grants to External Bodies Support Children Operational Equipment Support C | 14.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.13.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 2.10.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.75.00 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.75.00 REDACTED PERSONAL DATA  |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900747569 18.10.2013<br>1900741180 04.10.2013 | Receipts & Payments Newport Admin Holding A/C<br>Car Park Permits                      | Order Settlement<br>Car Parking Permit Income  | 250.00 REDACTED PERSONAL DATA<br>15.62 REDACTED PERSONAL DATA              |
|--------------------|--|--|--|--|--|
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            |  | Car Park Permits Court Work & Consultancy Services                                     | Car Parking Permit Income<br>Legal Fees - Other Parties                                      | 69.44 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA              |
| Revenue            | Economy & Environment  | 1900740889 04.10.2013                          | Medina Leisure Centre  | Fees & Charges (Discretionary)   | 3.58 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741471 11.10.2013<br>1900747320 18.10.2013 | Leisure Access System<br>Leisure Access System   | One Card Income Leisure Services One Card Income Leisure Services                            | 59.17 REDACTED PERSONAL DATA<br>125.00 REDACTED PERSONAL DATA              |
| Revenue            | Economy & Environment  | 1900752898 25.10.2013                          | Car Park Permits   | Car Parking Permit Income  | 112.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741178 04.10.2013<br>1900752905 25.10.2013 | Car Park - River Rd, Yarmouth<br>Road Opening Deposits - Rechargeable Works            | Off Street Parking Income<br>Road Opening Deposits   | 5.33 REDACTED PERSONAL DATA<br>346.00 REDACTED PERSONAL DATA               |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | In-house Fostering<br>Youth Offending Team   | Regular Respite Care Payments to Voluntary and Other Associations                            | 160.00 REDACTED PERSONAL DATA<br>52.20 REDACTED PERSONAL DATA              |
| Revenue            | Childrens Services   | 1900753423 30.10.2013                          | Youth Offending Team   | Payments to Voluntary and Other Associations   | 15.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900753423 30.10.2013<br>1700048320 11.10.2013 | Youth Offending Team<br>Leaving Care Costs   | Payments to Voluntary and Other Associations<br>Support Children                             | 7.00 REDACTED PERSONAL DATA<br>-34.54 REDACTED PERSONAL DATA               |
| Revenue            | Childrens Services   | 1900748284 23.10.2013                          | Leaving Care Costs   | Support Children   | 103.62 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                |  | Leaving Care Costs<br>Drug Misuse - Adults   | Accommodation Costs - Service Users<br>Payment to Private Contractors                        | 49.26 REDACTED PERSONAL DATA<br>108.45 REDACTED PERSONAL DATA              |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753653 31.10.2013                          | Mental Health Day Services   | Catering Purchases   | 172.93 PARKLANDS DAY CENTRE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900753653 31.10.2013<br>1900753653 31.10.2013 | Mental Health Day Services   | General Materials Public Transport Fares   | 77.38 PARKLANDS DAY CENTRE<br>10.00 PARKLANDS DAY CENTRE                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900741028 02.10.2013<br>1900741028 02.10.2013 | Childrens Rights Childrens Rights  | Catering Purchases Catering Purchases  | 19.49 PARTICIPATION<br>17.15 PARTICIPATION                                 |
| Revenue            | Childrens Services Childrens Services                                  | 1900741028 02.10.2013                          | Childrens Rights   | Support Children   | 200.00 PARTICIPATION   |
| Capital<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             |  | Balance Sheet<br>West Wight Landscape Partnership                                      | Pennies from Heaven Pay Deductions<br>Grants to External Bodies                              | 113.43 PENNIES FROM HEAVEN DISTRIBUTION<br>1,250.00 PINKEYE GRAPHICS LTD   |
| Capital            | Community Wellheing & Social Care                                      | 1900740853 02.10.2013                          | Balance Sheet  | Teachers Additional Pensions Contributions   | 5.394.17 PRUDENTIAL ASSURANCE CO LTD                                       |
| Capital<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             |  | Balance Sheet<br>Leader 2009/13 Grant Claims   | Teachers Additional Pensions Contributions<br>Grants to External Bodies                      | 4,645.52 PRUDENTIAL ASSURANCE CO LTD<br>3,681.02 PYLE FARM                 |
| Revenue            | Economy & Environment  | 1900752915 25.10.2013                          | Crematorium  | Professional Services  | 520.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Pupils with statements - Non-Maintained Schools<br>Family Link (Respite Care:children) | Transport of Clients<br>Support Children   | 158.70 REDACTED PERSONAL DATA<br>73.50 REDACTED PERSONAL DATA              |
| Revenue            | Childrens Services   | 1900752889 25.10.2013                          | Special Sector SEN Central Administration  | Transport of Clients   | 319.94 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Admissions/Student Finance<br>Children in Care Team                                    | Professional Services<br>Transport of Clients  | 4.50 REDACTED PERSONAL DATA<br>118.00 RAIL SETTLEMENT PLAN LIMITED         |
| Revenue            | Childrens Services<br>Community Wellbeing & Social Care                | 1900747265 11.10.2013                          | Children in Care Team<br>Drug Misuse - Adults  | Transport of Clients Payment to Private Contractors  | 112.35 RAIL SETTLEMENT PLAN LIMITED<br>55.90 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 1900747265 11.10.2013                          | Drug Misuse - Adults   | Payment to Private Contractors  Payment to Private Contractors                               | 137.45 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 1900747940 23.10.2013                          | Drug Misuse - Adults<br>Drug Misuse - Adults   | Payment to Private Contractors Payment to Private Contractors                                | 46.80 RAIL SETTLEMENT PLAN LIMITED<br>47.20 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747265 11.10.2013                          | Drug Misuse - Adults   | Payment to Private Contractors   | 29.80 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Economy & Environment  |  | Environmental Health - Geographical Team   | Public Transport Fares   | 120.20 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | 1900747265 11.10.2013                          | Environmental Health - Geographical Team<br>Support for Looked After Children          | Public Transport Fares<br>Transport of Clients   | 108.30 RAIL SETTLEMENT PLAN LIMITED<br>167.40 RAIL SETTLEMENT PLAN LIMITED |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Support for Looked After Children Support for Looked After Children                    | Transport of Clients Transport of Clients  | 327.50 RAIL SETTLEMENT PLAN LIMITED<br>71.60 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747265 11.10.2013                          | Support for Looked After Children  | Transport of Clients   | 112.40 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747265 11.10.2013<br>1900747265 11.10.2013 | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 277.40 RAIL SETTLEMENT PLAN LIMITED<br>51.80 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747265 11.10.2013                          | Support for Looked After Children  | Transport of Clients   | 82.70 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747265 11.10.2013                          | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 15.30 RAIL SETTLEMENT PLAN LIMITED<br>21.40 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Childrens Services   | 1900747265 11.10.2013                          | Support for Looked After Children  | Transport of Clients   | 115.50 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 70.40 RAIL SETTLEMENT PLAN LIMITED<br>375.70 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747940 23.10.2013                          | Support for Looked After Children  | Transport of Clients   | 118.00 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747940 23.10.2013<br>1900747940 23.10.2013 | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 339.00 RAIL SETTLEMENT PLAN LIMITED<br>74.60 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747940 23.10.2013                          | Support for Looked After Children  | Transport of Clients   | 54.20 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747940 23.10.2013                          | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 22.40 RAIL SETTLEMENT PLAN LIMITED<br>167.00 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747940 23.10.2013                          | Support for Looked After Children  | Transport of Clients   | 115.35 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747940 23.10.2013<br>1900747940 23.10.2013 | Support for Looked After Children<br>Support for Looked After Children                 | Transport of Clients Transport of Clients  | 12.55 RAIL SETTLEMENT PLAN LIMITED<br>25.40 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Childrens Services Childrens Services Childrens Services               | 1900747940 23.10.2013                          | Support for Looked After Children Support for Looked After Children                    | Transport of Clients   | 37.00 RAIL SETTLEMENT PLAN LIMITED<br>30.80 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            |  | Support for Looked After Children Trading Standards                                    | Transport of Clients Public Transport Fares  | 30.80 RAIL SETTLEMENT PLAN LIMITED<br>80.80 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Economy & Environment  | 1900747940 23.10.2013                          | Trading Standards  | Public Transport Fares   | 47.00 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747940 23.10.2013<br>1900747265 11.10.2013 | Youth Offending Team<br>Youth Offending Team   | Transport of Clients Transport of Clients  | 150.60 RAIL SETTLEMENT PLAN LIMITED<br>81.40 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747940 23.10.2013                          | Children In Need 1   | Transport of Clients   | 25.10 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Leaving Care Costs Leaving Care Costs  | Transport of Clients<br>Transport of Clients   | 64.20 RAIL SETTLEMENT PLAN LIMITED<br>90.50 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747940 23.10.2013                          | Leaving Care Costs   | Transport of Clients Transport of Clients  | 18.30 RAIL SETTLEMENT PLAN LIMITED<br>25.10 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Childrens Services   |  | Children In Need 1   | Transport of Clients   | 12.55 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747265 11.10.2013<br>1900747265 11.10.2013 | Public Health Core   | Payment to Private Contractors Payment to Private Contractors                                | 14.60 RAIL SETTLEMENT PLAN LIMITED<br>21.10 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747265 11.10.2013                          | Public Health Core   | Payment to Private Contractors   | 80.80 RAIL SETTLEMENT PLAN LIMITED   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747940 23.10.2013<br>1900747940 23.10.2013 |  | Payment to Private Contractors Payment to Private Contractors                                | 237.90 RAIL SETTLEMENT PLAN LIMITED<br>15.00 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747940 23.10.2013                          | Public Health Core   | Payment to Private Contractors   | 288.90 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747265 11.10.2013<br>1900747940 23.10.2013 | Public Health Core   | Payment to Private Contractors<br>Transport of Clients                                       | 85.10 RAIL SETTLEMENT PLAN LIMITED<br>249.20 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue            | Childrens Services   | 1900747940 23.10.2013                          | Adoption Team  | Transport of Clients   | 107.00 RAIL SETTLEMENT PLAN LIMITED  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900747940 23.10.2013<br>1900740839 02.10.2013 | Public Health Core   | Operational Equipment<br>Photocopying Costs  | 15.00 RAIL SETTLEMENT PLAN LIMITED<br>107.09 RICOH UK LIMITED              |
| Revenue            | Economy & Environment  | 1700048287 02.10.2013                          | Emergency Management   | Photocopying Costs   | -71.39 RICOH UK LIMITED  |
| Revenue<br>Capital | Economy & Environment<br>Community Wellbeing & Social Care             |  | Emergency Management<br>Schools Reorganisation   | Photocopying Costs<br>External Design and Supervision Fees                                   | 68.09 RICOH UK LIMITED<br>36.32 RINGWAY ISLAND ROADS LIMITED               |
| Revenue            | Resources  | 1900748059 23.10.2013                          |  | Postage  | 253.00 ROYAL MAIL GROUP PLC  |
| Revenue<br>Revenue | Resources<br>Resources   | 1900748060 23.10.2013<br>1900748060 23.10.2013 | Blue Badge Admin<br>Council Tax  | Postage<br>Postage   | 130.80 ROYAL MAIL GROUP PLC<br>130.79 ROYAL MAIL GROUP PLC                 |
| Revenue            | Resources  | 1900741050 04.10.2013                          | Council Tax  | Postage  | 21.68 ROYAL MAIL GROUP PLC   |
| Revenue<br>Revenue | Resources<br>Resources   |  | Parking Services Parking Services  | Postage<br>Postage   | 253.00 ROYAL MAIL GROUP PLC<br>130.79 ROYAL MAIL GROUP PLC                 |
| Revenue            | Resources  | 1900747013 11.10.2013                          |  | Postage  | 860.64 ROYAL MAIL GROUP PLC  |
| Revenue<br>Revenue | Resources<br>Childrens Services  | 1900748060 23.10.2013<br>1900747031 11.10.2013 | Creditor Payments Shared Service Centre<br>Support for Looked After Children           | Postage<br>Support Children  | 130.79 ROYAL MAIL GROUP PLC<br>40.25 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 1900748101 23.10.2013<br>1900752925 25.10.2013 |  | Regular Respite Care<br>Training   | 50.00 REDACTED PERSONAL DATA<br>890.00 REDACTED PERSONAL DATA              |
| Revenue            | Community Wellbeing & Social Care                                      | 1900752926 25.10.2013                          | Graduate Leader  | Grants to External Bodies  | 300.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747264 11.10.2013<br>1900747598 18.10.2013 | Support for Looked After Children  | Support Children Payments to Voluntary and Other Associations                                | 20.00 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA               |
| Revenue            | Childrens Services   | 1700048250 04.10.2013                          | In-house Fostering   | Boarding Out Allowances  | -40.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1700048371 25.10.2013<br>1700048410 31.10.2013 |  | Boarding Out Allowances<br>Boarding Out Allowances   | -40.00 REDACTED PERSONAL DATA -51.00 REDACTED PERSONAL DATA                |
| Revenue            | Childrens Services   | 1700048367 25.10.2013                          | In-house Fostering   | Boarding Out Allowances  | -51.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Foster Carers Association Foster Carers Association                                    | Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations    | 133.90 REDACTED PERSONAL DATA<br>9.60 REDACTED PERSONAL DATA               |
| Revenue            | Childrens Services   | 1900744760 09.10.2013                          | Foster Carers Association  | Payments to Voluntary and Other Associations   | 37.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | Foster Carers Association<br>Foster Carers Association                                 | Payments to Voluntary and Other Associations<br>Payments to Voluntary and Other Associations | 25.80 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA               |
| Revenue            | Childrens Services   | 1900747589 18.10.2013                          | In-house Fostering   | Regular Respite Care   | 80.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900741039 02.10.2013<br>1700048332 18.10.2013 | In-house Fostering   | Boarding Out Allowances<br>Boarding Out Allowances   | 157.95 REDACTED PERSONAL DATA<br>-259.71 REDACTED PERSONAL DATA            |
| Revenue            | Childrens Services   | 1900747761 18.10.2013                          | In-house Fostering   | Operational Equipment  | 159 98 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900753591 30.10.2013                          | In-house Fostering In-house Fostering  | Boarding Out Allowances<br>Boarding Out Allowances   | 337.61 REDACTED PERSONAL DATA<br>146.09 REDACTED PERSONAL DATA             |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | 1900753588 30.10.2013                          | Support for Looked After Children<br>Support for Looked After Children                 | Support Children<br>Support Children   | 490.00 REDACTED PERSONAL DATA<br>12.00 REDACTED PERSONAL DATA              |
| Revenue            | Childrens Services   | 1900748090 23.10.2013                          | Support for Looked After Children  | Support Children   | 37.95 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900748098 23.10.2013<br>1900747589 18.10.2013 | Support for Looked After Children<br>Support for Looked After Children                 | Support Children<br>Support Children   | 72.66 REDACTED PERSONAL DATA<br>150.00 REDACTED PERSONAL DATA              |
| Revenue            | Childrens Services   | 1900747595 18.10.2013                          | Support for Looked After Children  | Support Children   | 20.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 1900741519 09.10.2013                          | Support for Looked After Children Drug Misuse - Adults                                 | Transport of Clients Payment to Private Contractors  | 520.00 REDACTED PERSONAL DATA<br>94.05 REDACTED PERSONAL DATA              |
| Revenue            | Childrens Services   | 1900740815 02.10.2013                          | Family Link (Respite Care:children)  | Transport of Clients   | 23.04 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747026 11.10.2013                          | Family Link (Respite Care:children)<br>Support for Looked After Children               | Support Children<br>Support Children   | 120.75 REDACTED PERSONAL DATA<br>285.00 SANDOWN BAY ACADEMY                |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048235 09.10.2013                          | Elderly Frail Nursing Income   | Provider Refund Overpayments   | -3,054.08 SANDOWN NURSING HOME<br>-2,481.44 SANDOWN NURSING HOME           |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 1700048344 30.10.2013                          | Physical Disability Nursing Island<br>Elderly Frail Nursing Island                     | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -2,004.24 SANDOWN NURSING HOME   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 1900748071 23.10.2013                          | Childcare Inclusion Physical Disability Nursing Island                                 | Payments to Voluntary and Other Associations<br>Provider Refund Overpayments                 | 848.00 SCALLYWAGS FUN CLUB<br>-2.004.24 SCIO HEALTHCARE LTD                |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048317 25.10.2013                          | Elderly Frail Residential Care   | Provider Refund Overpayments   | -482.58 SCIO HEALTHCARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048292 02.10.2013                          | Elderly Frail Nursing Island<br>Elderly Frail Nursing Island                           | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -381.76 SCIO HEALTHCARE LTD<br>-2,958.64 SCIO HEALTHCARE LTD               |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753586 30.10.2013                          | Learning Disability Residential Care   | Charges from Independent Providers   | 1,756.94 SEA GABLES  |
| Revenue<br>Capital | Childrens Services<br>Community Wellbeing & Social Care                |  | Childcare Inclusion<br>Shanklin Primary Devolved Capital                               | Payments to Voluntary and Other Associations<br>Capital Contractor Payments                  | 70.00 SEASHELLS PRE-SCHOOL<br>2.982.75 SHANKLIN CE PRIMARY SCHOOL          |
| Revenue            | Resources  | 1900748017 23.10.2013                          | Payroll  | Admin Fee Income   | -2.75 SHANKLIN FIRE BRIGADE WELFARE FUND                                   |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 1900748017 23.10.2013<br>1900753088 25.10.2013 | Payroll<br>Leader 2009/13 Grant Claims   | Fire Brigade Lottery Pay Deductions<br>Grants to External Bodies                             | 110.00 SHANKLIN FIRE BRIGADE WELFARE FUND<br>1,824.42 SHEEPWASH FARM       |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048202 02.10.2013                          | Elderly Frail Residential Care   | Provider Refund Overpayments   | -1,448.75 SOUTHERN HOUSING GROUP - RESIDENTIAL                             |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             |  | Elderly Frail Residential Care<br>Medina Theatre                                       | Charges from Independent Providers Order Settlement  | 335.25 SOUTHERN HOUSING GROUP - RESIDENTIAL<br>2.980.80 SHOWDOWN MUSIC LTD |
| Revenue            | Economy & Environment  | 1900748034 30.10.2013                          | The Heights  | Electricity  | 4,000.26 SMARTEST ENERGY LTD   |
| Revenue<br>Revenue | Resources<br>Resources   | 1700048341 30.10.2013                          | County Hall, Newport<br>County Hall, Newport   | Electricity<br>Electricity   | -9,929.31 SMARTEST ENERGY LTD<br>-10.099.98 SMARTEST ENERGY LTD            |
| Revenue            | Resources  | 1700048339 30.10.2013                          | County Hall, Newport   | Electricity  | -9,886.60 SMARTEST ENERGY LTD  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         |  | County Hall, Newport<br>Adelaide Resource Centre                                       | Electricity<br>Electricity   | -10,154.92 SMARTEST ENERGY LTD<br>1,173.44 SMARTEST ENERGY LTD             |
| Revenue            | Economy & Environment  | 1900748035 30.10.2013                          | Old Cowes Enterprise College   | Electricity  | 805.20 SMARTEST ENERGY LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | REDACTED PERSONAL DATA<br>REDACTED PERSONAL DATA                                       | Order Settlement<br>Order Settlement   | -1,274.90 SOMERSET CARE LTD<br>-57.95 SOMERSET CARE LTD                    |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048307 09.10.2013                          | Elderly Frail Daycare  | Provider Refund Overpayments   | -25.40 SOMERSET CARE LTD   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048399 30.10.2013<br>1700048400 30.10.2013 | Elderly Frail Daycare<br>Elderly Frail Daycare   | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -127.00 SOMERSET CARE LTD<br>-1,912.08 SOMERSET CARE LTD                   |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048274 09.10.2013                          | Elderly Frail Residential Care   | Provider Refund Overpayments   | -1,738.50 SOMERSET CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048277 09.10.2013                          | Elderly Frail Residential Care<br>Elderly Frail Residential Care                       | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -5,137.92 SOMERSET CARE LTD<br>-1,854.40 SOMERSET CARE LTD                 |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048285 09.10.2013                          | Elderly Frail Residential Care   | Provider Refund Overpayments   | -927.68 SOMERSET CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                       | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -13.41 SOMERSET CARE LTD<br>-1,159.00 SOMERSET CARE LTD                    |
| Revenue            | Community Wellbeing & Social Care                                      | 1700048327 18.10.2013                          | Elderly Frail Residential Care   | Provider Refund Overpayments   | -1.564.65 SOMERSET CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | Elderly Frail Residential Care<br>Elderly Frail Residential Care                       | Provider Refund Overpayments<br>Provider Refund Overpayments                                 | -1,712.64 SOMERSET CARE LTD<br>-463.60 SOMERSET CARE LTD                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 1900752912 25.10.2013                          | Elderly Frail Residential Care<br>Elderly Mentally III Residential Care                | Charges from Independent Providers Provider Refund Overpayments                              | 1,622.60 SOMERSET CARE LTD<br>-2,212.16 SOMERSET CARE LTD                  |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1700048348 23.10.2013                          | Elderly Mentally III Residential Care  | Provider Refund Overpayments   | -1,699.88 SOMERSET CARE LTD  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |  | 31 Carter Avenue   | Gas<br>Electricity   | 207.23 SOUTHERN ELECTRIC<br>302.55 SOUTHERN ELECTRIC                       |
|                    | Community Wellbeing & Social Care<br>Resources                         | 1900753677 31.10.2013<br>1900753389 30.10.2013 | 5 Langley Court  | Electricity  | 302.55 SOUTHERN ELECTRIC<br>13.31 SOUTHERN ELECTRIC                        |
| Revenue            |  |  |  |  |  |

| Revenue<br>Revenue | Resources<br>Resources   | 1900753391 30.10.2013<br>1900753390 30.10.2013 | 7 High St,Newport  | Electricity Electricity                  | 64.55 SOUTHERN ELECTRIC<br>3.27 SOUTHERN ELECTRIC          |
|--------------------|--|--|--|--|--|
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | 1700048378 30.10.2013<br>1700048387 30.10.2013 | 7 High St,Newport<br>Archaeology   | Electricity Electricity                  | -542.34 SOUTHERN ELECTRIC<br>-72.93 SOUTHERN ELECTRIC      |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747946 23.10.2013                          | Archaeology  | Electricity                              | 72.93 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 1900753458 30.10.2013<br>1900747741 18.10.2013 | Archaeology<br>Branstone Farm  | Electricity<br>Gas                       | 72.39 SOUTHERN ELECTRIC<br>33.55 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1900747607 18.10.2013                          | Broadlea -Berry Hill   | Gas                                      | 129.82 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753459 30.10.2013<br>1900747000 09.10.2013 | Broadlea -Berry Hill<br>Broadlea -Berry Hill   | Electricity Electricity                  | 625.41 SOUTHERN ELECTRIC<br>311.72 SOUTHERN ELECTRIC       |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 1700048388 30.10.2013<br>1900748041 23.10.2013 | Broadlea -Berry Hill<br>Bugle House, Newport   | Electricity Electricity                  | -311.72 SOUTHERN ELECTRIC<br>61.12 SOUTHERN ELECTRIC       |
| Revenue            | Resources  | 1900753262 25.10.2013                          | Bugle House,Newport  | Electricity                              | 1,822.16 SOUTHERN ELECTRIC                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900753393 30.10.2013<br>1900741558 09.10.2013 | Community Safety Service Management<br>Cemeteries-Newport  | Electricity Electricity                  | 9.05 SOUTHERN ELECTRIC<br>18.07 SOUTHERN ELECTRIC          |
| Revenue            | Economy & Environment  | 1900753432 30.10.2013                          | Cemeteries-Ventnor   | Electricity                              | 17.76 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753671 31.10.2013<br>1900753672 31.10.2013 | Chief Fire Officer Chief Fire Officer  | Electricity Electricity                  | 6.30 SOUTHERN ELECTRIC<br>30.30 SOUTHERN ELECTRIC          |
| Revenue            | Resources  | 1900747743 18.10.2013                          | Church View Ventnor<br>Church View Ventnor   | Gas<br>Electricity                       | 11.44 SOUTHERN ELECTRIC<br>161.79 SOUTHERN ELECTRIC        |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 1900753633 31.10.2013<br>1900747954 23.10.2013 | Cowes One School Pathfinder  | Electricity                              | 7,845.76 SOUTHERN ELECTRIC                                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900747605 18.10.2013<br>1900753268 25.10.2013 | Crematorium<br>Crematorium   | Gas<br>Electricity                       | 2,834.94 SOUTHERN ELECTRIC<br>903.95 SOUTHERN ELECTRIC     |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747746 18.10.2013                          | Dinosaur Isle Museum (Sandown Geology)   | Electricity                              | 519.35 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1700048303 04.10.2013<br>1900741048 04.10.2013 | Old Cowes Enterprise College<br>Old Cowes Enterprise College   | Electricity Electricity                  | -1,442.95 SOUTHERN ELECTRIC<br>1,442.95 SOUTHERN ELECTRIC  |
| Revenue            | Economy & Environment  | 1900741066 04.10.2013                          | Old Cowes Enterprise College   | Electricity                              | 528.06 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1700048249 04.10.2013<br>1900740857 04.10.2013 | Family Supp activity base: 76 Greenlands<br>Family Supp activity base: 76 Greenlands                       | Electricity Electricity                  | -96.51 SOUTHERN ELECTRIC<br>36.07 SOUTHERN ELECTRIC        |
| Revenue            | Childrens Services   | 1900740858 04.10.2013<br>1900747745 18.10.2013 | Family Supp activity base: 76 Greenlands   | Electricity                              | 37.04 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900740860 04.10.2013                          | Ferry Management<br>Ferry Management   | Electricity Electricity                  | 119.07 SOUTHERN ELECTRIC<br>24.32 SOUTHERN ELECTRIC        |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900740770 04.10.2013<br>1900753676 31.10.2013 | Old Cowes Enterprise College<br>Old Cowes Enterprise College   | Gas<br>Gas                               | 208.04 SOUTHERN ELECTRIC<br>108.46 SOUTHERN ELECTRIC       |
| Revenue            | Economy & Environment  | 1900747604 18.10.2013                          | Old Cowes Enterprise College Old Cowes Enterprise College  | Gas                                      | 271.43 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900747748 18.10.2013<br>1900753632 31.10.2013 | Old Cowes Enterprise College<br>Old Cowes Enterprise College   | Electricity Electricity                  | 23.27 SOUTHERN ELECTRIC<br>92.23 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1700048407 31.10.2013                          | Old Cowes Enterprise College   | Electricity                              | -23.27 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 1900747945 23.10.2013<br>1900747601 18.10.2013 | John O'Conner Grounds Maintenance Contract<br>Mental Health Day Services                                   | Electricity<br>Gas                       | 8.81 SOUTHERN ELECTRIC<br>53.46 SOUTHERN ELECTRIC          |
| Revenue            | Economy & Environment  | 1900747952 23.10.2013                          | Open space lettings  | Electricity                              | 33.12 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753650 31.10.2013<br>1900753674 31.10.2013 | Open space lettings Open space lettings  | Electricity Electricity                  | 23.85 SOUTHERN ELECTRIC<br>26.79 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1900753636 31.10.2013                          | Public Conveniences - General  | Electricity                              | 64.47 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753634 31.10.2013<br>1900753630 31.10.2013 | Public Conveniences - General<br>Public Conveniences - General   | Electricity Electricity                  | 171.43 SOUTHERN ELECTRIC<br>31.04 SOUTHERN ELECTRIC        |
| Revenue            | Economy & Environment  | 1900753629 31.10.2013                          | Public Conveniences - General  | Electricity                              | 0.45 SOUTHERN ELECTRIC                                     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741534 09.10.2013<br>1900740854 04.10.2013 | Public Conveniences - General  | Electricity Electricity                  | 247.25 SOUTHERN ELECTRIC<br>93.53 SOUTHERN ELECTRIC        |
| Revenue            | Economy & Environment  | 1900747941 23.10.2013<br>1900747942 23.10.2013 | Public Conveniences - General  | Electricity                              | 127.52 SOUTHERN ELECTRIC<br>30.98 SOUTHERN ELECTRIC        |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900747953 23.10.2013                          | Public Conveniences - General<br>Public Conveniences - General   | Electricity Electricity                  | 70.14 SOUTHERN ELECTRIC                                    |
| Revenue            | Economy & Environment  | 1900747955 23.10.2013                          | Public Conveniences - General  | Electricity                              | 209.54 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753266 25.10.2013<br>1900753395 30.10.2013 | Public Conveniences - General<br>Parks Maintenance Miscellaneous   | Electricity Electricity                  | 51.69 SOUTHERN ELECTRIC<br>17.53 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 1900753466 30.10.2013                          | Parks Maintenance Miscellaneous  | Electricity                              | 19.16 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment  | 1900753394 30.10.2013<br>1700048394 30.10.2013 | Parks Maintenance Miscellaneous<br>Parks Maintenance Miscellaneous   | Electricity Electricity                  | 17.65 SOUTHERN ELECTRIC<br>-28.22 SOUTHERN ELECTRIC        |
| Revenue            | Economy & Environment  | 1700048379 30.10.2013                          | Parks Maintenance Miscellaneous  | Electricity                              | -22.24 SOUTHERN ELECTRIC<br>262.87 SOUTHERN ELECTRIC       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753463 30.10.2013<br>1900753462 30.10.2013 | Sandham Amusements<br>Sandham Amusements   | Electricity Electricity                  | 223.88 SOUTHERN ELECTRIC                                   |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 1900753461 30.10.2013                          | Sandham Amusements   | Electricity                              | 237.87 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment  | 1900753460 30.10.2013<br>1700048392 30.10.2013 | Sandham Amusements   | Electricity Electricity                  | 210.08 SOUTHERN ELECTRIC<br>-618.62 SOUTHERN ELECTRIC      |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1700048391 30.10.2013<br>1700048390 30.10.2013 | Sandham Amusements<br>Sandham Amusements   | Electricity Electricity                  | -571.22 SOUTHERN ELECTRIC<br>-273.31 SOUTHERN ELECTRIC     |
| Revenue            | Economy & Environment  | 1700048389 30.10.2013                          | Sandham Amusements   | Electricity                              | -257.12 SOUTHERN ELECTRIC                                  |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753649 31.10.2013                          | Saxonbury  | Electricity                              | 168.71 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741067 04.10.2013<br>1900747943 23.10.2013 | Seaclose Amusements<br>Shanklin Lift   | Electricity Electricity                  | 118.63 SOUTHERN ELECTRIC<br>652.69 SOUTHERN ELECTRIC       |
| Revenue            | Economy & Environment  | 1900747945 23.10.2013                          | Shanklin Lift<br>Shanklin Lift   | Electricity                              | 8.80 SOUTHERN ELECTRIC                                     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753631 31.10.2013<br>1700048405 31.10.2013 |  | Electricity Electricity                  | 674.80 SOUTHERN ELECTRIC<br>-652.69 SOUTHERN ELECTRIC      |
| Revenue            | Economy & Environment<br>Economy & Environment                         | 1900747947 18.10.2013<br>1900747948 23.10.2013 | St Francis Primary School, Trinity Rd - St Wildreds  | Electricity Electricity                  | 210.86 SOUTHERN ELECTRIC<br>54.31 SOUTHERN ELECTRIC        |
| Revenue<br>Revenue | Economy & Environment  | 1900747949 23.10.2013                          | St Francis Primary School, Trinity Rd - St Wildreds<br>St Francis Primary School, Trinity Rd - St Wildreds | Electricity                              | 76.86 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900747956 23.10.2013<br>1700048335 18.10.2013 | St Francis Primary School, Trinity Rd - St Wildreds<br>St Francis Primary School, Trinity Rd - St Wildreds | Electricity Electricity                  | 210.86 SOUTHERN ELECTRIC<br>-210.86 SOUTHERN ELECTRIC      |
| Revenue            | Economy & Environment  | 1700048336 23.10.2013                          | St Francis Primary School, Trinity Rd - St Wildreds  | Electricity                              | -210.86 SOUTHERN ELECTRIC                                  |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 1700048334 23.10.2013<br>1900747005 11.10.2013 | St Francis Primary School, Trinity Rd - St Wildreds<br>St Thomas Church, Ryde                              | Electricity Electricity                  | -779.20 SOUTHERN ELECTRIC<br>49.96 SOUTHERN ELECTRIC       |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747001 11.10.2013                          | St Thomas Church, Ryde   | Electricity                              | 17.53 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900740822 04.10.2013<br>1900748032 23.10.2013 | The Bay Primary School Disposal<br>The Heights   | Electricity<br>Gas                       | 38.08 SOUTHERN ELECTRIC<br>2,227.31 SOUTHERN ELECTRIC      |
| Revenue            | Economy & Environment  | 1900753450 30.10.2013                          | Highways Transition into PFI   | Electricity                              | 17.53 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753449 30.10.2013<br>1900723419 25.10.2013 | Highways Transition into PFI Highways Transition into PFI  | Electricity Electricity                  | 17.53 SOUTHERN ELECTRIC<br>19.97 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1700048386 30.10.2013                          | Highways Transition into PFI   | Electricity                              | -17.53 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747608 18.10.2013<br>1900747610 18.10.2013 | Youth- Ryde (Well St) Carisbrooke Contact Centre   | Gas<br>Electricity                       | 189.33 SOUTHERN ELECTRIC<br>352.19 SOUTHERN ELECTRIC       |
| Revenue            | Economy & Environment  | 1900747735 18.10.2013                          | Ryde Bungalow  | Electricity                              | 156.79 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | 1900747944 23.10.2013<br>1900747950 23.10.2013 | Carisbrooke Contact Centre<br>Carisbrooke Contact Centre   | Electricity Electricity                  | 44.53 SOUTHERN ELECTRIC<br>241.48 SOUTHERN ELECTRIC        |
| Revenue            | Childrens Services   | 1900747951 23.10.2013                          | Carisbrooke Contact Centre   | Electricity                              | 241.48 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 1900752930 25.10.2013<br>1900753400 30.10.2013 | Cemeteries-Ryde<br>40 Venner Avenue  | Electricity Electricity                  | 19.22 SOUTHERN ELECTRIC<br>385.60 SOUTHERN ELECTRIC        |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753401 30.10.2013                          |  | Electricity                              | 73.37 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753647 31.10.2013<br>1900753646 31.10.2013 | Old Cowes Enterprise College<br>Old Cowes Enterprise College   | Electricity Electricity                  | 18.16 SOUTHERN ELECTRIC<br>14.75 SOUTHERN ELECTRIC         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900753457 30.10.2013<br>1900753436 30.10.2013 | Highmead<br>Rew Valley Sports Centre Management  | Electricity Electricity                  | 665.34 SOUTHERN ELECTRIC<br>328.53 SOUTHERN ELECTRIC       |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753435 30.10.2013                          | Downside Community & Learning Centre   | Electricity                              | 830.73 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 1900753263 25.10.2013<br>1900753392 30.10.2013 | Cemeteries-Ryde<br>Properties Industrial Estates   | Electricity Electricity                  | 49.72 SOUTHERN ELECTRIC<br>351.73 SOUTHERN ELECTRIC        |
| Revenue            | Resources  | 1700048409 31.10.2013                          | Atkinson Drive   | Electricity                              | -978.60 SOUTHERN ELECTRIC                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | 1700048380 30.10.2013<br>1900740855 04.10.2013 |  | Electricity Electricity                  | -521.86 SOUTHERN ELECTRIC<br>65.00 SOUTHERN ELECTRIC       |
| Revenue            | Community Wellbeing & Social Care                                      | 1900741049 04.10.2013                          | Archives   | Electricity                              | 163.57 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Resources<br>Childrens Services  | 1900753675 31.10.2013<br>1900741536 09.10.2013 | Atkinson Drive<br>Besulieu House   | Electricity Electricity                  | 52.77 SOUTHERN ELECTRIC<br>2.112.70 SOUTHERN ELECTRIC      |
| Revenue            | Community Wellbeing & Social Care                                      | 1900741538 09.10.2013                          | Downside Community & Learning Centre   | Electricity                              | 685.12 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741561 09.10.2013                          | Old Cowes Enterprise College<br>Old Cowes Enterprise College   | Electricity Electricity                  | 21.87 SOUTHERN ELECTRIC<br>37.83 SOUTHERN ELECTRIC         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900753402 30.10.2013<br>1900747744 18.10.2013 | 40 Venner Avenue   | Gas<br>Gas                               | 322.81 SOUTHERN ELECTRIC<br>130.01 SOUTHERN ELECTRIC       |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | 1900747609 18.10.2013                          | Downside Community & Learning Centre   | Gas<br>Gas                               | 199.59 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | 1900747740 18.10.2013<br>1900747600 18.10.2013 | Freshwater West Wight Library<br>Ventnor Library   | Gas<br>Gas                               | 18.45 SOUTHERN ELECTRIC<br>74.30 SOUTHERN ELECTRIC         |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747603 18.10.2013                          | Ryde Library   | Gas                                      | 152.80 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1700048408 31.10.2013<br>1700048406 31.10.2013 | Bembridge Primary School Disposal  | Electricity Electricity                  | -26.09 SOUTHERN ELECTRIC<br>-154.87 SOUTHERN ELECTRIC      |
| Revenue            | Childrens Services   | 1700048393 30.10.2013                          | Youth- Sandown/Lake  | Electricity                              | -150.35 SOUTHERN ELECTRIC                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900740856 04.10.2013<br>1900740859 04.10.2013 | East Cowes Paddling Pool   | Electricity Electricity                  | 7.75 SOUTHERN ELECTRIC<br>205.70 SOUTHERN ELECTRIC         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900740635 04.10.2013<br>1900740634 04.10.2013 | Love Lane Primary School PO31 7ET  | Gas<br>Gas                               | 120.02 SOUTHERN ELECTRIC<br>119.78 SOUTHERN ELECTRIC       |
| Revenue            | Economy & Environment  | 1700048286 04.10.2013                          | Love Lane Primary School PO31 7ET  | Gas                                      | -500.23 SOUTHERN ELECTRIC                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1700048248 04.10.2013<br>1900747742 18.10.2013 | Love Lane Primary School PO31 7ET<br>Deputy Chief Fire Office  | Gas<br>Gas                               | -503.10 SOUTHERN ELECTRIC<br>77.17 SOUTHERN ELECTRIC       |
| Revenue            | Childrens Services   | 1900747606 18.10.2013                          | Youth- Wootton   | Gas                                      | 29.61 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | 1900747739 18.10.2013<br>1900747738 18.10.2013 | Sandown Library  | Gas<br>Gas                               | 53.74 SOUTHERN ELECTRIC<br>53.79 SOUTHERN ELECTRIC         |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747737 18.10.2013                          | Sandown Library  | Gas                                      | 41.77 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900747736 18.10.2013<br>1900741562 09.10.2013 | Deputy Chief Fire Office   | Gas<br>Gas                               | 34.90 SOUTHERN ELECTRIC<br>216.71 SOUTHERN ELECTRIC        |
| Revenue            | Community Wellbeing & Social Care                                      | 1900747602 18.10.2013                          | Adelaide Resource Centre   | Gas                                      | 353.66 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900741557 09.10.2013<br>1900741559 09.10.2013 | Deputy Chief Fire Office   | Gas<br>Gas                               | 894.18 SOUTHERN ELECTRIC<br>176.96 SOUTHERN ELECTRIC       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900741560 09.10.2013<br>1900747003 11.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Gas<br>Gas                               | 66.06 SOUTHERN ELECTRIC<br>213.71 SOUTHERN ELECTRIC        |
| Revenue            | Economy & Environment  | 1900741563 09.10.2013                          | Deputy Chief Fire Office   | Gas                                      | 34.18 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900747747 18.10.2013<br>1900748038 23.10.2013 | Love Lane Primary School PO31 7ET  | Electricity<br>Electricity               | 154.87 SOUTHERN ELECTRIC<br>2,127.92 SOUTHERN ELECTRIC     |
| Revenue            | Community Wellbeing & Social Care                                      | 1900748039 23.10.2013                          | Adelaide Resource Centre   | Electricity                              | 117.48 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900748040 23.10.2013<br>1900753065 25.10.2013 |  | Electricity Electricity                  | 1,475.45 SOUTHERN ELECTRIC<br>69.16 SOUTHERN ELECTRIC      |
| Revenue            | Economy & Environment  | 1900753066 25.10.2013                          | Deputy Chief Fire Office   | Electricity                              | 43.64 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753099 25.10.2013<br>1900753100 25.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Electricity Electricity                  | 84.93 SOUTHERN ELECTRIC<br>104.46 SOUTHERN ELECTRIC        |
| Revenue            | Economy & Environment  | 1900753101 25.10.2013                          | Deputy Chief Fire Office   | Electricity                              | 159.83 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | 1900753103 25.10.2013<br>1900753265 25.10.2013 | Seaclose Offices, Newport  | Electricity Electricity                  | 163.08 SOUTHERN ELECTRIC<br>80.47 SOUTHERN ELECTRIC        |
| Revenue            | Community Wellbeing & Social Care                                      | 1900753388 30.10.2013                          | Adelaide Resource Centre   | Electricity                              | 60.47 SOUTHERN ELECTRIC                                    |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | 1900753464 30.10.2013<br>1900753637 31.10.2013 | Youth- Sandown/Lake<br>Adelaide Resource Centre  | Electricity Electricity                  | 55.04 SOUTHERN ELECTRIC<br>72.82 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1900753635 31.10.2013                          | Bembridge Primary School Disposal  | Electricity                              | 1.54 SOUTHERN ELECTRIC                                     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | 1900753434 30.10.2013<br>1900753433 30.10.2013 | Cemeteries-East Cowes<br>Cemeteries-East Cowes   | Electricity Electricity                  | 39.40 SOUTHERN ELECTRIC<br>28.75 SOUTHERN ELECTRIC         |
| Revenue            | Economy & Environment  | 1900753264 25.10.2013                          | Deputy Chief Fire Office   | Electricity                              | 118.26 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 1900753261 25.10.2013<br>1900753260 25.10.2013 | Seaclose Offices, Newport<br>Deputy Chief Fire Office  | Electricity Electricity                  | 606.22 SOUTHERN ELECTRIC<br>273.47 SOUTHERN ELECTRIC       |
| Revenue            | Resources  | 1900753673 31.10.2013                          | County Hall, Newport   | Electricity                              | 300.00 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | 1900753678 31.10.2013<br>1900741533 09.10.2013 | Bembridge Primary School Disposal  | Electricity Electricity                  | 213.24 SOUTHERN ELECTRIC<br>17.53 SOUTHERN ELECTRIC        |
| Revenue            | Resources  | 1900741535 09.10.2013                          | 17 Fairlee Road  | Electricity                              | 493.85 SOUTHERN ELECTRIC                                   |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 1900741537 09.10.2013<br>1900747002 11.10.2013 | Bembridge Primary School Disposal  | Electricity Electricity                  | 77.59 SOUTHERN ELECTRIC<br>26.09 SOUTHERN ELECTRIC         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         | 1900753428 30.10.2013<br>1900748049 23.10.2013 | 31 Carter Avenue   | Water and Sewerage Water and Sewerage    | 19.56 SOUTHERN WATER AUTHOR<br>29.79 SOUTHERN WATER AUTHOR |
| Revenue            | Resources  | 1900748048 23.10.2013                          | 7 High St,Newport  | Water and Sewerage                       | 12.64 SOUTHERN WATER AUTHOR                                |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | 1900741488 09.10.2013<br>1900748045 23.10.2013 |  | Water and Sewerage<br>Water and Sewerage | 79.58 SOUTHERN WATER AUTHOR<br>77.77 SOUTHERN WATER AUTHOR |
| Revenue            | Economy & Environment  | 1900753126 25.10.2013                          | Allotments   | Water and Sewerage                       | 109.17 SOUTHERN WATER AUTHOR                               |
| Revenue            | Resources  | 1700048302 04.10.2013                          | Avenue Rd Freshwater   | Water and Sewerage                       | -190.37 SOUTHERN WATER AUTHOR                              |
|                    |  |  |  |  |  |

| Revenue<br>Revenue   |  |   |  |  |  |
|--|--|---|--|--|--|
|  | Corporate<br>Childrens Services  | 1900741498 09.10.2013<br>1900753128 25.10.2013  |  | Water and Sewerage<br>Water and Sewerage   | 20.00 SOUTHERN WATER AUTHORITY<br>166.49 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900753640 31.10.2013   | Broadlea -Berry Hill   | Water and Sewerage   | 547.28 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Resources<br>Resources   | 1900741528 09.10.2013<br>1900741490 09.10.2013  | Bugle House, Newport<br>Bugle House, Newport   | Water and Sewerage<br>Water and Sewerage   | 197.34 SOUTHERN WATER AUTHORITY<br>310.38 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  | 1900753443 30.10.2013<br>1900741496 09.10.2013  | Community Safety Service Management  | Water and Sewerage<br>Water and Sewerage   | 32.32 SOUTHERN WATER AUTHORITY<br>9.18 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900747749 18.10.2013   | Old Cowes Enterprise College   | Water and Sewerage   | 60.94 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Resources   | 1900747752 18.10.2013<br>1900741493 09.10.2013  | Old Cowes Enterprise College<br>Guildhall, Newport   | Water and Sewerage<br>Water and Sewerage   | 38.90 SOUTHERN WATER AUTHORITY<br>29.06 SOUTHERN WATER AUTHORITY   |
| Revenue  | Resources  | 1900741530 09.10.2013<br>1900741530 09.10.2013  | Guildhall, Newport<br>Guildhall, Newport   | Water and Sewerage   | 8.45 SOUTHERN WATER AUTHORITY<br>8.45 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Resources<br>Economy & Environment   | 1900741497 09.10.2013   | Highways PFI Project   | Water and Sewerage<br>Water and Sewerage   | 101.37 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748024 23.10.2013<br>1900747750 18.10.2013  |  | Water and Sewerage<br>Water and Sewerage   | 242.75 SOUTHERN WATER AUTHORITY<br>16.01 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900753467 30.10.2013   | John O'Conner Grounds Maintenance Contract   | Water and Sewerage   | 153.70 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900741065 04.10.2013<br>1900741492 09.10.2013  | Mental Health Day Services<br>Newport Library  | Water and Sewerage<br>Water and Sewerage   | 27.35 SOUTHERN WATER AUTHORITY<br>82.23 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900746996 09.10.2013   | Open space lettings  | Water and Sewerage   | 55.10 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900740821 02.10.2013<br>1700048365 25.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | 802.85 SOUTHERN WATER AUTHORITY<br>-227.99 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1700048342 23.10.2013<br>1900747754 18.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | -431.57 SOUTHERN WATER AUTHORITY<br>1,905.65 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900747751 18.10.2013   | Public Conveniences - General  | Water and Sewerage Water and Sewerage  | 48.57 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753456 30.10.2013<br>1900741047 04.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | 39.12 SOUTHERN WATER AUTHORITY 1.574.87 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900748043 23.10.2013   | Public Conveniences - General  | Water and Sewerage   | 299.68 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748044 23.10.2013<br>1900741494 09.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | 1,464.41 SOUTHERN WATER AUTHORITY<br>322.28 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900741529 09.10.2013   | Public Conveniences - General  | Water and Sewerage   | 944.28 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900746998 09.10.2013<br>1900741555 09.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | 1,451.51 SOUTHERN WATER AUTHORITY<br>122.45 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900753267 25.10.2013   | Public Conveniences - General  | Water and Sewerage   | 1,254.16 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753387 30.10.2013<br>1900753127 25.10.2013  | Public Conveniences - General<br>Public Conveniences - General   | Water and Sewerage<br>Water and Sewerage   | 39.12 SOUTHERN WATER AUTHORITY<br>24.43 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748042 23.10.2013<br>1900753455 30.10.2013  | Public Conveniences - General<br>Parks and Gardens Misc Equip & Works  | Water and Sewerage<br>Water and Sewerage   | 719.76 SOUTHERN WATER AUTHORITY<br>12.89 SOUTHERN WATER AUTHORITY  |
| Revenue  | Community Wellbeing & Social Care  | 1900753430 30.10.2013   | Plean Dene   | Water and Sewerage   | 1,058.76 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Resources   | 1900753431 30.10.2013<br>1900753679 31.10.2013  | Plean Dene<br>Properties - Other Properties  | Water and Sewerage<br>Water and Sewerage   | 975.54 SOUTHERN WATER AUTHORITY<br>39.01 SOUTHERN WATER AUTHORITY  |
| Revenue  | Resources  | 1900741529 09.10.2013   | Properties - Other Properties  | Water and Sewerage   | 49.70 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Resources<br>Economy & Environment   | 1900746997 09.10.2013<br>1900753467 30.10.2013  | Properties - Other Properties<br>Rvde Concessions  | Water and Sewerage<br>Water and Sewerage   | 14.85 SOUTHERN WATER AUTHORITY<br>399.62 SOUTHERN WATER AUTHORITY  |
| Revenue  | Resources<br>Economy & Environment   | 1900746995 09.10.2013   | Salisbury Gardens, Ventnor<br>Sandham Amusements   | Water and Sewerage Water and Sewerage  | 64.94 SOUTHERN WATER AUTHORITY 1.30 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment  | 1900747753 18.10.2013<br>1900748050 23.10.2013  | Sandown Concessions  | Water and Sewerage Water and Sewerage  | 38.18 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900753091 25.10.2013<br>1900741499 09.10.2013  | Saxonbury<br>School Reorganisation Consultation Costs  | Water and Sewerage<br>Water and Sewerage   | 650.75 SOUTHERN WATER AUTHORITY<br>104.41 SOUTHERN WATER AUTHORITY   |
| Revenue  | Community Wellbeing & Social Care  | 1900753429 30.10.2013   | Seagulls   | Water and Sewerage   | 330.30 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Resources<br>Economy & Environment   | 1900747958 23.10.2013<br>1900753680 31.10.2013  | St James Centre<br>The Heights   | Water and Sewerage<br>Water and Sewerage   | 86.86 SOUTHERN WATER AUTHORITY<br>669.17 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900741526 09.10.2013   | The Heights  | Water and Sewerage   | 1,081.15 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900741556 09.10.2013<br>1900753467 30.10.2013  | The Heights<br>Waterside pool  | Water and Sewerage<br>Water and Sewerage   | 655.44 SOUTHERN WATER AUTHORITY<br>753.13 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900753638 31.10.2013<br>1900748021 23.10.2013  | Youth & Community Service<br>Youth Offending Team  | Water and Sewerage<br>Water and Sewerage   | 118.96 SOUTHERN WATER AUTHORITY<br>120.51 SOUTHERN WATER AUTHORITY   |
| Revenue  | Childrens Services   | 1900741527 09.10.2013   | Youth- Niton   | Water and Sewerage   | 42.74 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Resources<br>Economy & Environment   | 1900740769 02.10.2013<br>1900747957 23.10.2013  | 60 Dodnor Lane rechargeable<br>Stag Lane Landfill Site   | Water and Sewerage<br>Water and Sewerage   | 8.45 SOUTHERN WATER AUTHORITY<br>10.61 SOUTHERN WATER AUTHORITY  |
| Revenue  | Childrens Services   | 1900753465 30.10.2013   | Youth- Brading   | Water and Sewerage   | 90.78 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellbeing & Social Care   | 1900753451 30.10.2013<br>1900753414 30.10.2013  | Wyevale - Grounds Maintenance<br>Ventnor Library   | Water and Sewerage<br>Water and Sewerage   | 87.63 SOUTHERN WATER AUTHORITY<br>102.42 SOUTHERN WATER AUTHORITY  |
| Revenue  | Community Wellbeing & Social Care  | 1900741493 09.10.2013   | Guildhall Museum   | Water and Sewerage   | 29.06 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | 1900741491 09.10.2013<br>1900748022 23.10.2013  | Youth- Shorwell<br>Westminster House   | Water and Sewerage<br>Water and Sewerage   | 83.71 SOUTHERN WATER AUTHORITY<br>541.73 SOUTHERN WATER AUTHORITY  |
| Revenue  | Childrens Services   | 1900741496 09.10.2013   | Parent Partnership   | Water and Sewerage   | 9.19 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900741502 09.10.2013<br>1900741551 09.10.2013  | Downside Community & Learning Centre<br>Ryde Sports Centre   | Water and Sewerage<br>Water and Sewerage   | 1,187.34 SOUTHERN WATER AUTHORITY<br>125.90 SOUTHERN WATER AUTHORITY   |
| Revenue  | Childrens Services   | 1900741531 09.10.2013   | Carisbrooke Contact Centre   | Water and Sewerage   | 16.43 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Resources<br>Community Wellbeing & Social Care   | 1900741489 09.10.2013<br>1900740767 02.10.2013  | 29,High St,Newport<br>Gouldings Resource Centre  | Water and Sewerage<br>Water and Sewerage   | 63.49 SOUTHERN WATER AUTHORITY<br>360.00 SOUTHERN WATER AUTHORITY  |
| Revenue  | Economy & Environment  | 1900748046 23.10.2013   | Beach Safety & Inspection / Beach Awards   | Water and Sewerage   | 45.64 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900748047 23.10.2013<br>1900753641 31.10.2013  | Beach Safety & Inspection / Beach Awards<br>Deputy Chief Fire Office   | Water and Sewerage<br>Water and Sewerage   | 12.75 SOUTHERN WATER AUTHORITY<br>70.76 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753639 31.10.2013<br>1900753452 30.10.2013  |  | Water and Sewerage<br>Water and Sewerage   | 30.94 SOUTHERN WATER AUTHORITY<br>62.23 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900753467 30.10.2013   | Canoe Lake Boats   | Water and Sewerage Water and Sewerage  | 230.55 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | 1900753385 30.10.2013<br>1900753386 30.10.2013  | Beach Safety & Inspection / Beach Awards<br>Beach Safety & Inspection / Beach Awards   | Water and Sewerage<br>Water and Sewerage   | 12.68 SOUTHERN WATER AUTHORITY<br>40.01 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment<br>Economy & Environment   | 1900748051 23.10.2013   | Newport Harbour Account  | Water and Sewerage Water and Sewerage  | 98.67 SOUTHERN WATER AUTHORITY   |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | 1900753071 25.10.2013<br>1900748023 23.10.2013  | Deputy Chief Fire Office<br>Youth- Newport   | Water and Sewerage<br>Water and Sewerage   | 134.45 SOUTHERN WATER AUTHORITY<br>145.21 SOUTHERN WATER AUTHORITY   |
| Revenue  | Economy & Environment  | 1900741495 09.10.2013   | Deputy Chief Fire Office   | Water and Sewerage   | 385.24 SOUTHERN WATER AUTHORITY  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | 1900741532 09.10.2013<br>1900746999 09.10.2013  | Brighstone Library Deputy Chief Fire Office  | Water and Sewerage<br>Water and Sewerage   | 29.79 SOUTHERN WATER AUTHORITY<br>36.51 SOUTHERN WATER AUTHORITY   |
| Revenue  | Childrens Services   | 1900747025 11.10.2013   | Support for Looked After Children  | Support Children   | 50.00 ST ANDREWS HEALTHCARE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900741060 04.10.2013<br>1900753087 25.10.2013  | Support for Looked After Children<br>Support for Looked After Children   | Support Children<br>Support Children   | 50.00 ST ANDREWS HEALTHCARE<br>50.00 ST ANDREWS HEALTHCARE   |
| Revenue  | Childrens Services   | 1900747575 18.10.2013   | Support for Looked After Children  | Support Children   | 50.00 ST ANDREWS HEALTHCARE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | 1900741513 09.10.2013<br>1900741511 09.10.2013  | Schools Supply Insurance Scheme<br>Schools Supply Insurance Scheme   | Order Settlement<br>Order Settlement   | 217.00 ST BLASIUS SHANKLIN COFE  |
| Revenue  |  |   |  |  |  |
|  | Childrens Services   | 1900747341 16.10.2013   | Country Dancing  | Order Settlement   | 807.30 ST THOMAS & ST MARYS PRIMARY<br>236.19 ST THOMAS & ST MARYS PRIMARY   |
| Capital<br>Revenue   | Community Wellbeing & Social Care  | 1900747341 16.10.2013<br>1900748009 23.10.2013<br>1900735730 09.10.2013   | Balance Sheet  | Order Settlement<br>EMH Lottery Pay Deductions   | 236.19 ST THOMAS & ST MARYS PRIMARY<br>169.26 STERLING MANAGEMENT CENTRE LTD   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | 1900748009 23.10.2013<br>1900735730 09.10.2013<br>1700048203 09.10.2013   | Balance Sheet<br>REDACTED PERSONAL DATA<br>Elderly Frail Residential Care  | Order Settlement<br>EMH Lottery Pay Deductions<br>Order Settlement<br>Provider Refund Overpayments   | 236.19 ST THOMAS & ST MARYS PRIMARY 169.26 STERLING MANAGEMENT CENTRE LTD 496.17 STONEHAVEN RESIDENTIAL HOME -2,354.88 STONEHAVEN RESIDENTIAL HOME   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | 1900748009 23.10.2013<br>1900735730 09.10.2013  | Balance Sheet REDACTED PERSONAL DATA Elderly Frail Residential Care Elderly Frail Residential Care   | Order Settlement<br>EMH Lottery Pay Deductions<br>Order Settlement   | 236.19 ST THOMAS & ST MARYS PRIMARY 169.28 STERLING MANAGEMENT CENTRE LTD 466.17 STONEHAVEN RESIDENTIAL HOME 2.354.88 STONEHAVEN RESIDENTIAL HOME 643.68 STONEHAVEN RESIDENTIAL HOME 1.511.75 REDOCTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services   | 1900748009 23.10.2013<br>1900735730 09.10.2013<br>1700048203 09.10.2013<br>1900753426 30.10.2013<br>1700048261 09.10.2013<br>1900741243 04.10.2013  | Ballanco Sheet REDACTED PERSONAL DATA Elderly Frail Residential Care Elderly Mentally III Residential Care Elderly Mentally III Residential Care III-house Fosterian   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Returnd Overpayments Changes from Independent Providers Provider Returnd Overpayments Support Children Support Children  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME -2,354.88 STONEHAVEN RESIDENTIAL HOME 643.88 STONEHAVEN RESIDENTIAL HOME -1,517.75 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Children Services<br>Children Services<br>Children Services   | 1900748009 23.10.2013<br>1900735730 09.10.2013<br>1700048203 09.10.2013<br>1900753426 30.10.2013<br>1700048261 09.10.2013<br>1900741243 04.10.2013<br>1900741063 04.10.2013<br>1900741517 09.10.2013  | Balance Sheet REDACTED PERSONAL DATA Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care Elderly Mentally III Residential Care In-house Fostering In-house Fostering In-house Fostering   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Refund Overpayments Chaiges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Regular Respite Care Support Children   | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 463.68 STONEHAVEN RESIDENTIAL HOME 643.68 STONEHAVEN RESIDENTIAL HOME 643.68 STONEHAVEN RESIDENTIAL HOME 643.68 STONEHAVEN RESIDENTIAL HOME 1517.75 READ-CED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services  | 1900748009 23.10.2013<br>1900735730 09.10.2013<br>1700048203 09.10.2013<br>1900753426 30.10.2013<br>1700048261 09.10.2013<br>1900741243 04.10.2013<br>1900741063 04.10.2013<br>1900741517 09.10.2013  | Balanco Sheet REACTED PERSONAL DATA Eldent Prail Readential Care Eldent Prail Readential Care Eldent Prail Readential Care Eldent Prail Readential Care In-house Federing In-house Federing In-house Federing In-house Federing  | Order Settlement LiMH Lottery Pay Deductions Order Settlement Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Support Children Regular Respite Care Support Children Support Children   | 236.19 ST THOMAS & ST MARYS PRIMARY 1892.65 STRUM GMANGAEMENT CENTRE LITD 496.17 STONEHAVEN RESIDENTIAL HOME 2-354.88 STONEHAVEN RESIDENTIAL HOME 643.88 STONEHAVEN RESIDENTIAL HOME 1517.75 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 479.60 REDACTED PERSONAL DATA 479.68 REDACTED PERSONAL DATA 479.68 REDACTED PERSONAL DATA 479.68 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeins & Social Care Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services   | 1900748009 23.10.2013<br>1900735730 90.10.2013<br>1700048203 90.10.2013<br>1900753426 30.10.2013<br>1700048261 09.10.2013<br>1900741023 04.10.2013<br>190074107 09.10.2013<br>1900741517 09.10.2013<br>1900741051 09.10.2013<br>1900741051 09.10.2013   | Balanco Sheet REACTED PERSONAL DATA Eldent/ Frail Residential Care Eldent/ Frail Residential Care Eldent/ Frail Residential Care Eldent/ Frail Residential Care In-house Fostering  | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Return Resplace Re | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM GMANGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 2.534.88 STONEHAVEN RESIDENTIAL HOME 2.534.88 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 4.77.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Community Wellbeins & Social Care Childrens Sarvices   | 1900748009 23.10.2013<br>1900735730 90.10.2013<br>1700048203 99.10.2013<br>1900753426 39.10.2013<br>1900741243 04.10.2013<br>1900741243 04.10.2013<br>190074153 04.10.2013<br>1900741517 09.10.2013<br>1900741517 09.10.2013<br>1900745201 199.10.2013<br>190074520 199.10.2013   | Balanco Sheet REDACTED PERSONAL DATA Elden/ Frail Residential Care Elden/ Frail Residential Care Elden/ Frail Residential Care Elden/ Metania/ Ill Residential Care Elden/ Metania/ Ill Residential Care In-house Feating In-house In-house Feating In-house Feating In-house In-house | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Retund Overpayments Chaiges from independent Providers Provider Retund Overpayments Provider Retund Overpayments Provider Retund Overpayments Support Children Support Children Support Children Support Children Support Children Support Children Soardina Ord Allowances Operational Equipment Boardina Ord Allowances  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 496.17 STONEHAVEN RESIDENTIAL HOME 2-354.88 STONEHAVEN RESIDENTIAL HOME 6-45.88 STONEHAVEN RESIDENTIAL HOME 6-45.88 STONEHAVEN RESIDENTIAL HOME 1-517.77 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 4758 REDACTED PERSONAL DATA 266.88 REDACTED PERSONAL DATA 185.64 SEPACTED PERSONAL DATA 185.64 SEPACTED PERSONAL DATA 185.64 SEPACTED PERSONAL DATA 185.64 SEPACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services   | 1900748009 23.10.2013<br>19007548009 03.10.2013<br>1700048203 09.10.2013<br>1700048263 09.10.2013<br>1700048261 09.10.2013<br>1700048261 09.10.2013<br>1900741063 04.10.2013<br>190074107 09.10.2013<br>190074157 09.10.2013<br>19007457 09.10.2013<br>1900745201 09.10.2013<br>1900745201 09.10.2013<br>1900745201 09.10.2013<br>1900745201 09.10.2013   | Balanco Sheet  REACTED PERSONAL DATA  Eldent Prail Residential Care  Eldent Prail Residential Care  Eldent Prail Residential Care  Eldenty Markataly il Residential Care  Eldenty Markataly il Residential Care  In-house Fostering  September 1   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Support Children Support Children Support Children Support Children Support Children Searding Ord Albownees Operational Equipment Southon Children Support Children Support Children Support Children Support Children Support Children  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 498.17 STONEHAVEN RESIDENTIAL HOME 2-354.88 STONEHAVEN RESIDENTIAL HOME 6-43.68 STONEHAVEN RESIDENTIAL HOME 6-43.68 STONEHAVEN RESIDENTIAL HOME 1-517.77 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 278.68 AEROCITED PERSONAL DATA 489.88 REDACTED PERSONAL DATA 489.88 REDACTED PERSONAL DATA 190.88 REDACTED PERSONAL DATA 190.88 REDACTED PERSONAL DATA 190.8 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeina & Social Care Childrens Services  | 1900748009 23.10.2013<br>190073573 09.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048261 09.10.2013<br>1900741243 04.10.2013<br>1900741253 04.10.2013<br>1900741517 09.10.2013<br>1900741517 09.10.2013<br>1900748201 09.10.2013<br>1900748247 04.10.2013<br>1900741248 04.10.2013<br>190074123 04.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldenfy Frail Residential Care  Eldenfy Frail Residential Care  Eldenfy Frail Residential Care  In-house Fostering  South Fostering  In-house Fostering  In-house Fostering  In-house Fostering  South Fostering  In-house Fosterin | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Retund Overpayments Chaiges from Independent Providers Provider Retund Overpayments Provider Retund Overpayments Support Children   | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINIO MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 2-534.88 STONEHAVEN RESIDENTIAL HOME 6-63.88 STONEHAVEN RESIDENTIAL HOME 6-63.88 STONEHAVEN RESIDENTIAL HOME 6-63.88 STONEHAVEN RESIDENTIAL HOME 11.50 REDACTED PERSONAL DATA 115.00 REDACTED PERSONAL DATA 127.00 REDACTED PERSONAL DATA 47.96 REDACTED PERSONAL DATA 89.98 REDACTED PERSONAL DATA 89.98 REDACTED PERSONAL DATA 89.98 REDACTED PERSONAL DATA 80.90 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 41.00 REDACTED PERSONAL DATA 41.00 REDACTED PERSONAL DATA 41.00 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care Childrens Services   | 1900748009 23.10.2013<br>1900758730 91.0.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048201 09.10.2013<br>1900741403 04.10.2013<br>1900741603 04.10.2013<br>1900741617 09.10.2013<br>1900741620 02.10.2013<br>1900741620 04.10.2013<br>1900741240 04.10.2013<br>1900741240 04.10.2013<br>1900741240 04.10.2013<br>1900741263 04.10.2013<br>1900741263 04.10.2013  | Balance Sheet  REACTED PERSONAL DATA  Eldesty Frail Residential Care  Eldesty Frail Residential Care  Eldesty Frail Residential Care  Ledesty Frail Residential Care  Lender State State State State State  Lin-bauer Fostering  Support for Loded After Children   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Support Children Tampsort of Clerits Transport of Clerits Transport of Clerits  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 2-534.88 STONEHAVEN RESIDENTIAL HOME 6-43.68 STONEHAVEN RESIDENTIAL HOME 6-43.68 STONEHAVEN RESIDENTIAL HOME 1-517.78 REDACTED PERSONAL DATA 1160.00 REDACTED PERSONAL DATA 127.00 REDACTED PERSONAL DATA 127.00 REDACTED PERSONAL DATA 149.08 REDACTED PERSONAL DATA 189.98 REDACTED PERSONAL DATA 189.98 REDACTED PERSONAL DATA 190.08 REDACTED PERSONAL DATA 1100 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care Childrens Services  | 1900748009 23.10.2013<br>1900758420 90.10.2013<br>1700048203 90.10.2013<br>17000758420 30.10.2013<br>17000741243 04.10.2013<br>1900741624 04.10.2013<br>1900741651 09.10.2013<br>1900741651 09.10.2013<br>1900741045 02.10.2013<br>1900741045 02.10.2013<br>1900741045 04.10.2013<br>1900741045 04.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Mentalv II Residential Care  Eldent Mentalv II Residential Care  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Support for Loded After Children  In-house Fostering   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Retund Overpayments Charges from Independent Providers Provider Retund Overpayments Support Children Suppo | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.38 STONEHAVEN RESIDENTIAL HOME 4.518.75 REDACTED PERSONAL DATA 189.50 REDACTED PERSONAL DATA 189.50 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeins & Social Care Community Wellbeins & Social Care Community Wellbeins & Social Care Community Wellbeing & Social Care Childrens Services   | 1900748009 23.10.2013<br>1900735730 90.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048201 09.10.2013<br>1900741680 04.10.2013<br>1900741680 04.10.2013<br>1900741043 02.10.2013<br>1900741043 02.10.2013<br>1900741043 02.10.2013<br>1900741207 04.10.2013<br>1900741208 04.10.2013<br>1900741208 04.10.2013<br>1900741208 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013<br>1900741080 04.10.2013   | Balance Sheet  REACTED PERSONAL DATA  Eldent Prail Residential Care  Eldent Prail Residential Care  Eldent Mentally III Residential Care  In-house Fostering  In-House In-House  In-House Fostering  In-House In-House  In-Hou | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Retund Overpayments Changes Itom Independent Providers Changes Itom Independent Providers Support Children Temport of Cleans Transport of Cleans Transport of Cleans Transport of Cleans Support Children Support Support Support Children Support S | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 464.08 STONEHAVEN RESIDENTIAL HOME 470.00 REDACTED PERSONAL DATA 470.00 REDACTED PERSONAL DATA 470.00 REDACTED PERSONAL DATA 480.00 REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED RE |
| Revenue  | Community Wellbeins & Social Care Childrens Services | 19007/48099 23.10.2013<br>19007/58190 910.2013<br>1700048203 90.10.2013<br>1700048203 90.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41517 (9.10.2013<br>19007/41517 (9.10.2013<br>19007/41517 (9.10.2013<br>19007/41247 (0.10.2013<br>19007/41247 (0.41.0.2013<br>19007/41247 (0.41.0.                      | Balanco Sheet  REACTED PERSONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  In-house Fostering  Support for Locked After Children  In-house Fostering   | Order Settlement EMH Lottery Pay Deductions Order Settlement Provider Retund Overpayments Chaiges from Independent Providers Provider Retund Overpayments Provider Retund Overpayments Provider Retund Overpayments Support Children Transport of Clents Transport of Clents Transport of Clents Operational Equipment Dearting Out Allowances Operational Equipment Support Children Transport of Clents Transport of Clents Operational Equipment Southing Out Allowances Presed Telephones  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINIO MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 2-534.88 STONEHAVEN RESIDENTIAL HOME 6-63.88 STONEHAVEN RESIDENTIAL HOME 6-63.88 STONEHAVEN RESIDENTIAL HOME 1115.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 47.90 REDACTED PERSONAL DATA 47.90 REDACTED PERSONAL DATA 88.98 REDACTED PERSONAL DATA 88.98 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 1 |
| Revenue  | Community Wellbeing & Social Care Childrens Services Childrens S | 19007/48099 23.10.2013<br>19007/58190 910.2013<br>1700048203 90.10.2013<br>1700048203 90.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41517 (9.10.2013<br>19007/41517 (9.10.2013<br>19007/41517 (9.10.2013<br>19007/41247 (0.10.2013<br>19007/41247 (0.41.0.2013<br>19007/41247 (0.41.0.                      | Balanco Sheet  REACTED PERSONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  In-house Fostering  Support for Locked After Children  In-house Fostering   | Order Settlement Christ Settlement Christ Settlement Draid Settlement Provider Return derparaments Provider Return derparaments Provider Return derparaments Provider Return derparaments Support Children Resultar Respite Care Support Children Boardinn Our Allowances Operational Equipment Boardinn Our Allowances Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Frand Telephones Fred Telephones   | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.89 STOKEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 119.50 REDACTED PERSONAL DATA 189.50 REDACTED PERSONAL DATA 189.50 REDACTED PERSONAL DATA 268.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 140.00 REDACTED REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care   | 1900748009 23.10.2013<br>1900753470 90.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048203 00.10.2013<br>19007414517 06.10.2013<br>1900741617 06.10.2013<br>1900741617 06.10.2013<br>1900741617 06.10.2013<br>1900741207 17.10.2013<br>1900711007 17.10.2013<br>1900711007 17.10.2013<br>1700048331 17.10.2013<br>1700048331 17.10.2013   | Balance Sheet  REACTED PERSONAL DATA  Eldent PERI Readental Care  Eldent Peri Readental Care  Eldent Peri Readental Care  Eldent Peri Readental Care  In-house Fostering  In-house Fosteri | Order Settlement Child Lottery Pay Deductions Order Settlement Charges Estlement Charges Bont Independent Providers Charges Bont Independent Providers Charges Bont Independent Providers Support Children Transport Children Transport of Cleans Upport Children Transport of Cleans Transport of Cleans Fixed Telephones  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 2.534.88 STONEHAVEN RESIDENTIAL HOME 2.534.88 STONEHAVEN RESIDENTIAL HOME 2.547.75 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 47.96 REDACTED PERSONAL DATA 47.96 REDACTED PERSONAL DATA 18.64 REDACTED PERSONAL DATA 18.64 REDACTED PERSONAL DATA 18.64 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 15.01 RETECNICA OZ UK |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 19007/41053 04.10.2013 19007/41053 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013 19007/41347 17.10.2013  | Balance Sheet  REACTED PERSONAL DATA  Eldesly Frail Residential Care  Eldesly Frail Residential Care  Eldesly Frail Residential Care  Lindows Featering  In-house Featering  Support for Locked After Children  In-house Featering  31 Carter Avenue  Pearo Dene  Sacorbury  | Order Settlement Drider Settlement Challes Ettlement Provider Retund Overpayments Challes Itom Independent Providers Challes Itom Independent Providers Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Fixed Telephones  | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 45.40 ST STONEHAVEN RESIDENTIAL HOME 45.40 REDACTED PERSONAL DATA 47.90 REDACTED PERSONAL DATA 47.90 REDACTED PERSONAL DATA 48.90 REDACTED PERSONAL DATA 48.90 REDACTED PERSONAL DATA 49.90 REDACTED PERSONAL DATA 41.90 REDACTED PERSONAL DATA 41.91 REDECTED PERSONAL DATA 41.91 REDECTED PERSONAL DATA 41.91 REDACTED PERSONAL DATA 41.91 REDECTENCIA OZ UK 47.99 ST ELEFONICA OZ UK 47.99 ST ELEFONICA OZ UK 47.99 ST ELEFONICA OZ UK 41.99 ST ELEFONICA OZ UK   |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 19007/48009 23.10.2013<br>19007/58709 01.0.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>19007/41517 09.10.2013<br>19007/41517 09.10.2013<br>19007/41517 09.10.2013<br>19007/4103 02.10.2013<br>19007/4103 02.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 04.10.2013<br>19007/4103 07.10.2013<br>19007/4103 17.10.2013<br>19007/4103 17.10.2013  | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Mentalv II Residential Care  Eldent Mentalv II Residential Care  Eldent Mentalv II Residential Care  In-house Festering  In-house Festering  In-house Festering  In-house Festering  In-house Festering  Support for Locked After Children  Support for Locked After C | Order Settlement Christ Castlement Christ Christ Christ Castlement Christ Ch | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 18.564 REDACTED PERSONAL DATA 18.564 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DAT |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 1900748009 23.10.2013<br>1900753429 01.0.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>190074163 04.10.2013<br>190074163 17.10.2013<br>1700048331 17.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Pirall Residential Care  Eldent Pirall Residential Care  Eldent Pirall Residential Care  Eldent Pirall Residential Care  In-house Fostering  | Order Settlement Christ Settle | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM AMAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 18.500 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 11.500 REDACTED PERSONAL DATA 1 |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 1900748009 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 00.10.2013 1900741243 04.10.2013 190074165 04.10.2013 190074167 17.10.2013 19  | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Mentalv II Residential Care  Eldent Mentalv II Residential Care  Eldent Mentalv II Residential Care  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Support for Locked After Children  Support for Locked Aft | Order Settlement Christ Settlement Christ Castement Christ Christ Castement Christ Christ Castement Christ | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 18.01.80 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 4.026.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 4.00 REDACTE |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care   | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41043 04.10.2013 19007/41043 04.10.2013 19007/41043 04.10.2013 19007/41043 04.10.2013 19007/41043 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 170004831 17.10.2  | Balance Sheet  REACTED PERSONAL DATA  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Lin-house Featering  In-house Featering  Support for Locked After Children  In-house Featering  31 Carter Avenue  Plean Dene  Sacorbury  Sacorbury  Sacorbury  Sacorbury  Sacorbury  Sacorbury  Highmead  Highmead  Highmead  Highmead   | Order Settlement Christ Settlement Christ Cestlement Droder Retard Overapyments Provider Retard Overapyments Provider Retard Overapyments Provider Retard Overapyments Support Children Requitar Respite Care Support Children Support | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 266.84 REDACTED PERSONAL DATA 266.84 REDACTED PERSONAL DATA 36.00 REDACTED PERSONAL DATA 3 |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 19007/48009 23.10.2013<br>19007/53409 01.0.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>19007/41517 09.10.2013<br>19007/41517 09.10.2013<br>19007/41517 09.10.2013<br>19007/41613 09.10.2013<br>19007/41620 09.10.2013<br>19007/4163 04.10.2013<br>19007/4163 04.10.2013<br>19007/4163 04.10.2013<br>19007/4163 04.10.2013<br>19007/4163 04.10.2013<br>19007/4163 04.10.2013<br>19007/4163 07.10.2013<br>19007/4163 07.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Parial Residential Care  In-house Featering  In-house Fe | Order Settlement Christ Settlement Christ Settlement Draft Settlement Draft Settlement Provider Returd Overapments Provider Returd Overapments Provider Returd Overapments Provider Returd Overapments Support Children Requiter Respite Care Support Children Forman Support Children Support Children Forman Support | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM GMANGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.00 REDACTED PERSONAL DATA 1.700 REDACTED PERSONAL D |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care   | 19007/48099 23.10.2013<br>19007/58109 01.0.2013<br>1700048203 09.10.2013<br>1700048203 09.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41247 09.10.2013<br>19007/41247 09.10.2013<br>19007/41247 04.10.2013<br>19007/41247 04.10.2013<br>19007/41247 04.10.2013<br>19007/41247 04.10.2013<br>19007/41247 04.10.2013<br>19007/41248 04.10.2013<br>19007/41248 04.10.2013<br>19007/41248 04.10.2013<br>19007/41248 07.10.2013<br>19007/41248 07.10.2013<br>19007/41247 07.10.2013<br>19007/11297 17.10.2013<br>19007/11297 17.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Marcan II Residential Care  Eldent Marcan II Residential Care  In-house Fostering  Support for Locked After Children  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Starch Avenue  Plean Dene  Saxonbury  Saxonbury  Saxonbury  Saxonbury  Saxonbury  Nacontary  Nacontary  In-Humand  Hahmand  Hahmand  Hahmand  Hahmand  Vener Avenue  The Laurels  Overbrook  Overbrook  | Order Settlement Christ Settle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 280.84 REDACTED PERSONAL DATA 280.84 REDACTED PERSONAL DATA 480.00 REDACTED PERSONAL DATA 480.98 REDACTED PERSONAL DATA 480.98 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL DATA 4 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Soci | 1900748009 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 04.10.2013 1900741617 09.10.2013 1900741617 09.10.2013 1900741617 09.10.2013 1900741617 09.10.2013 190074162 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 170004831 17.10.2013 170004831 17.10.2013 1900711097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 1900741097 17.10.2013 170004831 17.10.2013   | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Paril Residential Care  Eldent Mentaly II Residential Care  Eldent Mentaly II Residential Care  Eldent Mentaly II Residential Care  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Support for Locked After Children  Support for Locked Aft | Order Settlement Under Settlement Christ Lottery Pay Deductions Christ Settlement Provider Return devarianters Provider Return General Providers Require Respite Care Support Children Boardino Out Allowances Operational Equipment Boardino Out Allowances Support Children Support Children Support Children Support Children Development Support Children Support S | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.45.48 STONEHAVEN RESIDENTIAL HOME 25.45.48 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 268.64 REDACTED PERSONAL DATA 268.64 REDACTED PERSONAL DATA 36.00 REDACTED PERSONAL DATA 18.56.44 REDACTED PERSONAL DATA 18.56.44 REDACTED PERSONAL DATA 18.56.44 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL |
| Revenue  | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care   | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 09.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 19007/41047 17.10.2013 19007/  | Balance Sheet  REACTED PERSONAL DATA  Eldent Paral Residential Care  Eldent Paral Residential Care  Eldent Paral Residential Care  In-house Featering  Support for Locked After Children  Support for Locked After Children  Support In-house Featering  In-house Featerin | Order Settlement Christ Settlement Christ Settlement Charges Item Indigendent Provider Charges Item Indigendent Provider Charges Item Indigendent Provider Charges Item Indigendent Provider Support Children Transport of Cleans Fixed Telephones   | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM AMAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 464.88 STONEHAVEN RESIDENTIAL HOME 479.00 REDACTED PERSONAL DATA 479.00 REDACTE |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care   | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 00.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 1900  | Balanco Sheet  REACTED PERSONAL DATA  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Frail Residential Care  Eldent Machani II Residential Care  Eldent Machani II Residential Care  In-house Fostering  Support for Locked After Children  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Starch Avenue  Plean Dene  Saxonbury  Saxonbury  Saxonbury  Saxonbury  Saxonbury  Saxonbury  Saxonbury  The Laurels  Overbrock  O | Order Settlement Christ Settlement Christ Lottery Pay Deductions Order Settlement Provider Return Provider Return Provider Return Gegendern Providers Provider Return Gegendern Providers Provider Return Gegendern Providers Provider Return Gegendern Resulter Respite Resulter Respite Care Support Children Boardino Out Allowances Operational Equipment Boardino Out Allowances Support Children Support Children Support Children Transport of Clients Fixed Telephones  | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 410.00 REDACTED PERSONAL D |
| Revenue  | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Commun | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 19007/41247 07.10.2013 19007/41247 07.10.2013 17.0004833 17.10.2013 17.0  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Lected Frail Residential Care  Lin-house Featering  Lin-house Feate | Order Settlement Christ Settlement Support Children Fire Support Children Support Children Fire Support Support Support Support Fire Support Support Fire  | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 28.98 REDACTED PERSONAL DATA 28.99 REDACTED PERSONAL DATA 28.99 REDACTED PERSONAL DATA 28.90 REDACTED PERSONAL DATA 28.90 REDACTED PERSONAL DATA 29.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20. |
| Revenue                | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social  | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1245 04.10.2013 19007/1245 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 17.10.2013 19007/1247 17.10.2013 1700048331 09.10.2013 17.10.2013 1700048331 09.10.2013 17.10.2013 170004831 09.10.2013 1700048254 09.10.2013 1700048254 09.10.2013 1700048254 09.10.2013 1700048256 09.10.2013 1700048256 09.10.2013 1700048256 09.10.2013   | Balance Sheet  REACTED PERSONAL DATA  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Lin-house Featering  In-house Featering  Support for Looked After Children  Support Brouded After Children  Support For Looked After Children  In-house Featering  In-house  | Order Settlement Christ Settle | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STERLING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.348.88 STOKEHAVEN RESIDENTIAL HOME 25.348.88 STOKEHAVEN RESIDENTIAL HOME 25.348.80 STOKEHAVEN RESIDENTIAL HOTA 189.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 28.03.84 REDACTED PERSONAL DATA 29.00 REDACTED |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social C | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 08.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 1900  | Balanco Sheet  REACTED PERCONAL DATA  Eldent Paral Residential Care  Eldent Paral Residential Care  Eldent Paral Residential Care  Lectory Frait Residential  Support for Locked After Children  Lectory Frait Residential  All Carter Avenue  3 Loafter Avenue  3 Loafter Avenue  40 Vanner Avenue  Highmead  Highmead  Highmead  Highmead  Highmead  Highmead  Highmead  Highmead  Highmead  Howerish II Residential Care  Eldent Mentally II Residential Care  Funded Nursing Care Island  | Order Settlement Christ Cattlement Christ Cattle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL D |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Commun | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1900741243 04.10.2013 1900741243 04.10.2013 1900741243 04.10.2013 1900741245 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741247 04.10.2013 1900741248 04.10.2013 1900741248 04.10.2013 1900741248 04.10.2013 1900741248 04.10.2013 1900741248 04.10.2013 1900741249 04.10.2013 1900741249 04.10.2013 1900741249 17.10.2013 1900741249 17.10.2013 17.0004833 17.10.2013  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Level Frail Residential  Level Frail Res | Order Settlement Christ Settlement Christ Settlement Droder Retund Overayments Provider Retund Overayments Provider Retund Overayments Provider Retund Overayments Provider Retund Overayments Support Children Requiser Respite Care Support Children Support Su | 236.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM GMANGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 15.17.75 STEDACTED PERSONAL DATA 15.17.75 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Community Wellbeing  | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1245 04.10.2013 19007/1245 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 04.10.2013 19007/1247 17.10.2013 1700048331 17.10.2013 170004831 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013   | Balance Sheet  REACTED PERSONAL DATA  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Lin-house Featering  In-house In-house Featering  In-house Featering  In-house Featering  In | Order Settlement Christ Cattlement Christ Cattle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM AMAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.88 STOKEHAVEN RESIDENTIAL HOME 25.48.89 STOKEHAVEN RESIDENTIAL HOME 25.48.80 STOKEHAVEN RESIDENTIAL HOME 25.48.80 REDACTED PERSONAL DATA 189.00 REDAC |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community & Community Wellbeing & Social Care Community & Community | 19007/48009 23.10.2013 19007/48009 03.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 04.10.2013 19007/41547 08.10.2013 19007/41547 08.10.2013 19007/41547 08.10.2013 19007/41054 02.10.2013 19007/41054 04.10.2013 19007/41054 04.10.2013 19007/41054 04.10.2013 19007/41054 04.10.2013 19007/41054 04.10.2013 19007/41054 04.10.2013 170004831 17.10.2013 170004831 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 19007/41057 17.10.2013 170004831 17.10.2013 170  | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Mentaly II Residential Care  In-house Festering  In-house Festering  In-house Festering  In-house Festering  In-house Festering  Support for Locked After Children  Support for Lock | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.76 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.526.97 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.526.97 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.527.42 TELEFONICA OZ UK 1.528.97 TELEFONICA OZ UK 1.529 TELEFONICA OZ UK 1.520 TELEFONICA OZ UK 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social  | 19007/48099 23.10.2013 19007/48099 03.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 17.0004833 17.0004833 17.10.2013 17.0004833 17.10.2013 17.0004833 17.0004833 17.10.2013 17.0004833 1  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Level Frail Residential Care  Lin-house Featering  Lin-house Feater | Order Settlement Christ Settle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 15.17.75 STEDACTED PERSONAL DATA 15.17.75 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social C | 19007/48098 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 08.10.2013 19007/41243 08.10.2013 19007/41243 08.10.2013 19007/41243 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 08.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 18.10.2013 1900  | Balanco Sheet  REACTED PERCONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Leden/ Frail Residential Care  Leden/ Frail Residential Care  Leden/ Frail Residential Care  Leden/ Leden/ Leden/ Leden/ Leden/ Leden/  Leden/ Leden/ Leden/ Leden/ Leden/ Leden/ Leden/  Leden/ Leden/ Leden/ Leden/ Leden/ Leden/ Leden/ Leden/  Supont In-house Featering  Leden/  | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.518.75 STONEHAVEN RESIDENTIAL HOME 4.518.75 REDACTED PERSONAL DATA 18.50.80 STONEHAVEN RESIDENTIAL HOME 4.518.75 REDACTED PERSONAL DATA 18.50.80 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 4.710.00 REDACTED PERSONAL DATA 18.50.84 REDACTED PERSONAL DATA 18.50.84 REDACTED PERSONAL DATA 4.50.98 REDACTED PERSONAL DATA 4.50.00 REDACTED P |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellb | 19007/48098 23.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41024 04.10.2013 19007/41024 17.10.2013 17.10.2013 17.10.2013 17.10.2013 17.10.2013 19007/41247 17.10.2013 17.00048331 17.10.2013 17.00048351 81.00031 19.000  | Balanco Sheet  REDACTED PERSONAL DATA  Eldent Paril Residential Care  Eldent Mentaly II Residential Care  In-house Featering  In-house Featering  In-house Featering  In-house Featering  In-house Featering  Support for Locked After Children  Support for Lock | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 25.454.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.76 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.84 REDACTED PERSONAL DATA 1.526.89 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.85 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.526.96 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.526.97 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.526.97 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.526.97 REDACTED PERSONAL DATA 1.527.95 TELEFONICA OZ UK 1.527.42 TELEFONICA OZ UK 1.528.97 TELEFONICA OZ UK 1.529.97 TELEF |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Com | 19007/84099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 00.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 06.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 19.10.2013 19007/4  | Balance Sheet  REACTED PERCONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  In-house Featering  Support Seatering  In-house Featering  Support for Locked After Children  Support by Locked After Children  Support In-house Featering  31 Carter Avenue  31 Carter Avenue  32 Carter Avenue  40 Vanner Avenue  Highmead  40 Venner Avenue  Highmead  Howener Avenue  Balance Sheet  Elden/ Mertaly il Residential Care  Elden/ Mertaly il Residential  REDACTED PERSONAL DATA   | Order Settlement Christ Cattlement Christ Cattle | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.65 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL 486.18 STONEHAVEN 486.18 STONEHAVEN 4 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 19007/48099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 17.10.2013 19007/41247 18.10.2013 1900  | Balanco Sheet  REACTED PERCONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Lectory Frail Residential  Support for Locked After Children  Lectory Frail Residential  Sacquilla  Sacquilla | Order Settlement Christ Castement Christ | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 SEDACTED PERSONAL DATA 18.00.00 REDACTED PERSONAL DATA 18.00.00 REDACTED PERSONAL DATA 18.00.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 18.00.00 REDACTED PERSONAL DATA 18.00 R |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbein | 19007/48099 23.10.2013 19007/48099 03.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 17.0004833 17.0004833 17.10.2013 17.0004833 17.10.2013 17.0004833 17.10.2013 17.0004833 17.  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Level Frail Residential Care  Lin-house Featering  Lin-house Lin-house  Lin-house Featering  Lin-house  Lin-house Featering  Lin-house  Lin | Order Settlement Christ Castlement Christ Castlement Christ Castlement Christ Castlement Provider Returd Overayments Provider Returd Overayments Provider Returd Overayments Provider Returd Overayments Support Christen Requiser Respite Care Support Christen Support S | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 486.38 STONEHAVEN RESIDENTIAL HOME 486.39 STONEHAVEN RESIDENTIAL 486.30 STONEHAVEN  |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/14243 04.10.2013 19007/14243 04.10.2013 19007/14243 04.10.2013 19007/1421 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 06.10.2013 19007/14201 07.10.2013 19007/14201 07.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 19007/1907 17.10.201  | Balance Sheet  REACTED PERCONAL DATA  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  In-house Featering  Support for Locked After Children  In-house Featering  31 Carter Avenue  Plance Statering  31 Carter Avenue  Plean Dene  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Ab Venner Avenue  Highmead  Hi | Order Settlement Christ Lottery Pay Deductions Orier Settlement Orier Settlement Christ Lottery Pay Deductions Orier Settlement Christ Christ Christ Christ Christ Christ Charges Itom Independent Providers Provider Refund Overpayments Support Christer Boardino Out Allowances Operational Equipment Boardino Out Allowances Support Christer Support Christer Transport of Cleris Transport o | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL 486.18 S |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care  | 19007/48099 23.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 03.10.2013 1700048203 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 04.10.2013 19007/412/3 07.10.2013 19007/410/3 07.10.2013 19007/412/3 07.10.2013 1900  | Balance Sheet  REACTED PERSONAL DATA Eldes/ Frail Residential Care Eldes/ Frail Residential Care Eldes/ Frail Residential Care In-house Featering In-house In-house Featering In-house In-house Featering In-house In-ho | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.45.48 STONEHAVEN RESIDENTIAL HOME 25.45.48 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.60.00 REDACTED PERSONAL DATA 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & | 19007/18099 23.10.2013 19007/8909 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/81243 04.10.2013 19007/81243 04.10.2013 19007/81243 04.10.2013 19007/81241 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 17.10.2013 19007/81201 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.2013 170004831 17.10.201  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Ledes/ Frail Residential Care  Ledes/ Frail Residential Care  Lin-house Featering  In-house Featering  In- | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM AMAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 25.24.88 STONEHAVEN RESIDENTIAL HOME 15.17.75 REDACTED PERSONAL DATA 15.17.75 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 17.00 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.54 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14. |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care | 19007/84099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/81203 01.0.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 1700048331 17.10.2013 19007/1907 19.10.2013 19007/1907 19.10.2013 19007  | Balance Sheet  ERDACTED PERCONAL DATA  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  Eldest/ Frail Residential Care  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  In-house Fostering  Support for Locked After Children  In-house Fostering  31 Carter Avenue  Postering  13 Carter Avenue  Poster Dene  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Saxorbury  Dener Avenue  Highmead  Hig | Order Settlement Christ Lottery Pay Deductions Orier Settlement Orier Settlement Christ Settlement Christ Settlement Charges Ison Independent Providers Provider Refund Overpayments Support Children Transport of Clents Transport of Settlement Support Children Support Children Support Children Support Children Fixed Telephones Fixed T | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 REDACTED PERSONAL DATA 486.18 RELEFONICA OZ UK 486.18 RELEFONICA OZ UK 486.18 RELEFONICA OZ UK 486.18 TELEFONICA OZ UK 486.18 TELEFON |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbein | 19007/48099 23.10.2013 19007/48099 03.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 09.10.2013 19007/41247 09.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 1700048331 17.10.2013 170  | Balance Sheet  REACTED PERSONAL DATA Eldes/ Frail Residential Care Eldes/ Frail Residential Care Eldes/ Frail Residential Care In-house Featering In-house In-house Featering In-house In-house Featering In-house In-house In-house Featering In-house In-house Featering In-house In- | Order Settlement Christ Castlement Christ Castlement Christ Castlement Provider Retain Overapyments Provider Retain Overapyments Provider Retain Overapyments Support Children Requiar Respite Care Support Children Support Supp | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.246.88 STONEHAVEN RESIDENTIAL HOME 25.246.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.76 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.526.44 REDACTED PERSONAL DATA 1.526.45 REDACTED PERSONAL DATA 1.526.55 REDACTED PERSONAL DATA 1.526 REDACTED PERSONAL DATA 1.526 RED |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1243 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 04.10.2013 19007/1240 17.10.2013 170004831  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Ledes/ Frail Residential Care  Ledes/ Frail Residential Care  Lin-house Featering  In-house Featering  In- | Order Settlement Christ Lottery Pay Deductions Orier Settlement Orier Settlement Christ Settlement Christ Settlement Charges Ison Independent Providers Provider Refund Overpayments Support Children Transport of Clents Transport of Settlement Support Children Support Children Support Children Support Children Fixed Telephones Fixed T | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM GMANGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 245.48 STONEHAVEN RESIDENTIAL HOME 255.48 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.70 REDACTED PERSONAL DATA 1.517.00 REDACTED PERSONAL DATA 1.517.00 REDACTED PERSONAL DATA 1.519.00 REDACTED PERSONAL DATA 1.519.00 REDACTED PERSONAL DATA 1.519.00 REDACTED PERSONAL DATA 1.519.00 REDACTED PERSONAL DATA 1.510.00 RED |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social C | 19007/4809 23.10.2013<br>19007/8409 93.10.2013<br>1700048203 90.10.2013<br>1700048203 90.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41243 04.10.2013<br>19007/41247 17.10.2013<br>19007/41247 18.10.2013<br>19007/41247 18.10.2013<br>19007/41247 18.10.2013<br>19007/41247 18.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41247 06.10.2013<br>19007/41249 06.10.2013<br>19007/41249 06.10.2013<br>19007/41249 06.10.2013<br>19007/41249 06.10.2013<br>19007/41249 16.10.2013  | Balanco Sheet  REDACTED PERCONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Leden/ L | Order Settlement Christ Castlement Christ Castle | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 245.48 ST STONEHAVEN RESIDENTIAL HOME 255.48 ST STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.519.50 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.528.64 REDACTED PERSONAL DATA 1.528.64 REDACTED PERSONAL DATA 1.528.64 REDACTED PERSONAL DATA 1.528.69 REDACTED PERSONAL DATA 1.529.69 REDACTED PERSONAL DATA 1.529.60 REDACTED PERSONAL DATA 1.529. |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbein | 19007/48099 23.10.2013 19007/48099 03.10.2013 1700048201 09.10.2013 1700048201 09.10.2013 19007/41243 04.10.2013 19007/41243 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 04.10.2013 19007/41247 07.10.2013 170004831 17.10.2013 170004831  | Balance Sheet REACTED PERSONAL DATA Eldes/ Frail Residential Care Eldes/ Frail Residential Care Eldes/ Frail Residential Care In-house Featering I | Order Settlement Christ Castlement Christ Castlement Christ Castlement Christ Castlement Provider Reland Overpayments Provider Reland Overpayments Provider Reland Overpayments Support Children Regular Respite Care Support Children Support Supp | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 245.48 SS TONEHAVEN RESIDENTIAL HOME 255.48 SS TONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.76 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.528.64 REDACTED PERSONAL DATA 1.528.64 REDACTED PERSONAL DATA 1.528.66 REDACTED PERSONAL DATA 1.528.66 REDACTED PERSONAL DATA 1.528.66 REDACTED PERSONAL DATA 1.529.06 REDACTED PERSONAL DATA 1.529.06 REDACTED PERSONAL DATA 1.529.06 REDACTED PERSONAL DATA 1.529.07 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Community Wellbeing & Social C | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/14243 04.10.2013 19007/14243 04.10.2013 19007/1421 08.10.2013 19007/1421 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 08.10.2013 19007/14201 17.10.2013 17.10.201  | Balance Sheet  REACTED PERCONAL DATA  Eldest Paral Residential Care  Eldest Paral Residential Care  Eldest Paral Residential Care  In-house Featerian  Supont for Locked After Children  In-house Featerian  In-house Feateria | Order Settlement Christ Castement Christ | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 SEDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Community Wellbeing & Social C | 19007/1909 (23.10.2013<br>19007/1909 (31.2013)<br>1700048203 (9.10.2013<br>1700048203 (9.10.2013<br>19007/141243 (0.10.2013<br>19007/141243 (0.10.2013<br>19007/141247 (9.10.2013<br>19007/141247 (0.10.2013<br>19007/141247 (             | Balanco Sheet  REACTED PERCONAL DATA  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Elden/ Frail Residential Care  Lin-house Featering  In-house Featering  Supont for Locked After Children  In-house Featering  In-house F | Order Settlement Christ Castement Christ | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 245.48 ST STONEHAVEN RESIDENTIAL HOME 255.48 ST STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.519.50 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.58 REDACTED PERSONAL DATA 1.528.58 REDACTED PERSONAL DATA 1.529.58 REDACTED PERSONAL DATA 1.529.58 REDACTED PERSONAL DATA 1.529.59 REDACTED PERSONAL DATA 1.529.59 REDACTED PERSONAL DATA 1.529.50 REDACTED PERSONAL DATA 1.529.59 P |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Co | 19007/1909 (23.10.2013) 19007/1909 (30.10.2013) 1700048203 (90.10.2013) 1700048203 (90.10.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 19007/1243 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 1700048331 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1247 (91.0.2013) 19007/1248 (91.0.2  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Ledes/ Frail Residential Care  Ledes/ Frail Residential Care  Lin-house Featerian  In-house Featerian  Support for Locked After Children  In-house Featerian  In-house Feat | Order Settlement Christ Lottery Pay Deductions Christ Settlement Christ Settlement Christ Settlement Christ Settlement Charges Eron Independent Providers Provider Refund Overpayments Support Children Transport of Clents Transport of Settlement Support Children Support Children Support Children Support Children Fixed Telephones Fixed | 225.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREIM MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 ST ST STONEHAVEN RESIDENTIAL HOME 486.18 ST  |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Community Wellbeing & Soci | 19007/18099 23.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/14243 04.10.2013 19007/14243 04.10.2013 19007/1421 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 04.10.2013 19007/14201 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 17.00048331 17.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10.2013 19007/14207 19.10  | Balance Sheet REACTED PERCONAL DATA Eldest/ Frail Residential Care Eldest/ Frail Residential Care Eldest/ Frail Residential Care In-house Featering Support for Locked After Children In-house Featering In-hous | Order Settlement Christ Castement Christ | 226.19 ST THOMAS & ST MARYS PRIMARY 189.26 STREINM GMANGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.17 STONEHAVEN RESIDENTIAL HOME 486.18 STONEHAVEN RESIDENTIAL HOME 4.517.75 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 286.84 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 185.64 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 1 |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Services Community Wellbeing & Social Care Comm | 19007/1909 (3.10.2013<br>19007/1909 (3.10.2013<br>19007/1909 (3.10.2013<br>19007/14123 (3.10.2013<br>19007/14123 (3.10.2013<br>19007/14123 (3.10.2013<br>19007/14124 (3.10.2013<br>19 | Balanco Sheet  REACTED PERCONAL DATA  Eldest Paral Residential Care  Eldest Paral Residential Care  Lectory Frait Residential  Lect | Order Settlement Christ Castlement Christ Castlement Christ Castlement Provider Returnd Provider Returnd Provider Returnd Provider Returnd Support Children Requitar Respite Care Support Children Support Suppor | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 245.48 STONEHAVEN RESIDENTIAL HOME 255.48 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.519.50 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.527.70 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.48 REDACTED PERSONAL DATA 1.528.68 REDACTED PERSONAL DATA 1.528.68 REDACTED PERSONAL DATA 1.529.68 REDACTED PERSONAL DATA 1.529.68 REDACTED PERSONAL DATA 1.520.00 RED |
| Revenue Revenu | Community Wellbeing & Social Care Childrens Sarvices Community Wellbeing & Social Care Commun | 19007/18099 23.10.2013 19007/8909 01.02013 1700048203 09.10.2013 1700048203 09.10.2013 1700048203 09.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81201 09.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 04.10.2013 19007/81203 17.10.2013 1700048331 17.10.2013 170004830  | Balance Sheet  REACTED PERSONAL DATA  Eldes/ Frail Residential Care  Eldes/ Frail Residential Care  Ledes/ Frail Residential Care  Ledes/ Frail Residential Care  Lin-house Featering  In-house Featering  In- | Order Settlement Christ Castement Christ Castement Christ Castement Provider Reland Overpayments Provider Reland Overpayments Support Children Regular Respite Care Support Children Support Sup | 226.19 ST THOMAS & ST MARYS PRIMARY 1892.6 STREING MANAGEMENT CENTRE LTD 486.17 STONEHAVEN RESIDENTIAL HOME 25.246.88 STONEHAVEN RESIDENTIAL HOME 25.246.88 STONEHAVEN RESIDENTIAL HOME 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.75 REDACTED PERSONAL DATA 1.517.70 REDACTED PERSONAL DATA 1.517.70 REDACTED PERSONAL DATA 1.517.01 REDACTED PERSONAL DATA 1.517.01 REDACTED PERSONAL DATA 1.518.16 REDACTED PERSONAL DATA 1.518.54 REDACTED PERSONAL DATA 1.519.01 REDACTED PERSONAL DATA 1.529.01 REDACTED PERSONAL DATA 1.529. |

| Revenue                       | Childrens Services  | 1                  | 900748031 23.10.2013                         | Youth- West Wight  | Water and Sewerage  | 12.87 WEST WIGHT SPORTS CENTRE TRUST LTD                                     |
|-------------------------------|---|--------------------|--|--|---|--|
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |                    | 900741411 09.10.2013<br>900741411 09.10.2013 | Westminster House  | Catering Purchases Catering Purchases   | 131.23 WESTMINSTER HOUSE<br>34.14 WESTMINSTER HOUSE                          |
| Revenue                       | Community Wellbeing & Social Care   | 1                  | 900747568 18.10.2013                         | Westminster House  | Catering Purchases  | 38.80 WESTMINSTER HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 1                  | 900741411 09.10.2013                         | Westminster House<br>Westminster House   | Catering Purchases<br>Fixtures and Fittings   | 3.33 WESTMINSTER HOUSE<br>3.16 WESTMINSTER HOUSE                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 1                  | 900747568 18.10.2013                         | Westminster House<br>Westminster House   | Consumable Cleaning Materials<br>Grounds Maintenance                                      | 2.50 WESTMINSTER HOUSE<br>25.00 WESTMINSTER HOUSE                            |
| Revenue                       | Community Wellbeing & Social Care   | 1                  | 900741411 09.10.2013                         | Westminster House  | Catering Equipment  | 3.12 WESTMINSTER HOUSE<br>17.42 WESTMINSTER HOUSE                            |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | 1                  | 900747568 18.10.2013                         | Westminster House<br>Westminster House   | Catering Equipment<br>General Educational Materials                                       | 10.83 WESTMINSTER HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 1                  |  | Westminster House<br>Westminster House   | General Educational Materials<br>General Educational Materials                            | 9.17 WESTMINSTER HOUSE<br>2.50 WESTMINSTER HOUSE                             |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 1                  | 900741411 09.10.2013                         | Westminster House<br>Westminster House   | Sundry Office Expenses<br>Sundry Office Expenses  | 1.67 WESTMINSTER HOUSE<br>5.00 WESTMINSTER HOUSE                             |
| Revenue                       | Community Wellbeing & Social Care   | 1                  | 900747568 18.10.2013                         | Westminster House  | Client Expenses   | 10.18 WESTMINSTER HOUSE  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | 1                  |  | Westminster House<br>Westminster House   | Client Expenses<br>Client Expenses  | 13.25 WESTMINSTER HOUSE<br>14.95 WESTMINSTER HOUSE                           |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | 1                  | 900741411 09.10.2013                         | Westminster House<br>Medina Theatre  | Client Expenses<br>Order Settlement   | 24.17 WESTMINSTER HOUSE<br>800.00 WIGHT DIAMONDS MARCHING BAND               |
| Revenue                       | Community Wellbeing & Social Care   | 1                  | 700048252 16.10.2013                         | Elderly Frail Homecare   | Provider Refund Overpayments  | -203.28 WIGHT HOME CARE  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |                    |  | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                | 17.39 WM MORRISON SUPERMARKETS PLC<br>4.75 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients                   | 14.46 WM MORRISON SUPERMARKETS PLC<br>6.24 WM MORRISON SUPERMARKETS PLC      |
| Revenue                       | Childrens Services  | 1                  | 900747422 16.10.2013                         | Leaving Care Costs   | Payments to/Aid Provided to Clients   | 12.08 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                | 10.77 WM MORRISON SUPERMARKETS PLC<br>11.74 WM MORRISON SUPERMARKETS PLC     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients                   | 6.72 WM MORRISON SUPERMARKETS PLC<br>13.01 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900747426 16.10.2013                         | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients                   | 5.82 WM MORRISON SUPERMARKETS PLC<br>18.69 WM MORRISON SUPERMARKETS PLC      |
| Revenue                       | Childrens Services  | 1                  | 900747428 16.10.2013                         | Leaving Care Costs   | Payments to/Aid Provided to Clients   | 3.91 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900753444 30.10.2013                         | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients<br>Support Children                                   | 9.51 WM MORRISON SUPERMARKETS PLC<br>20.02 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Leaving Care Costs<br>Leaving Care Costs   | Support Children<br>Support Children  | 3.28 WM MORRISON SUPERMARKETS PLC<br>18.22 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900753445 30.10.2013                         | Leaving Care Costs<br>Leaving Care Costs   | Support Children<br>Support Children  | 5.58 WM MORRISON SUPERMARKETS PLC<br>20.76 WM MORRISON SUPERMARKETS PLC      |
| Revenue                       | Childrens Services  | 1                  | 900753446 30.10.2013                         | Leaving Care Costs   | Support Children  | -0.60 WM MORRISON SUPERMARKETS PLC   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Leaving Care Costs<br>Leaving Care Costs   | Support Children<br>Support Children  | 4.03 WM MORRISON SUPERMARKETS PLC<br>22.31 WM MORRISON SUPERMARKETS PLC      |
| Revenue                       | Childrens Services<br>Childrens Services  | 1                  | 900753447 30.10.2013                         | Leaving Care Costs<br>Leaving Care Costs   | Support Children  | 2.07 WM MORRISON SUPERMARKETS PLC<br>14.18 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Childrens Services  | 1                  | 900753448 30.10.2013                         | Leaving Care Costs   | Support Children<br>Support Children  | 4.62 WM MORRISON SUPERMARKETS PLC  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900740820 02.10.2013                         | Leaving Care Costs<br>Leaving Care Costs   | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                | 0.20 WM MORRISON SUPERMARKETS PLC<br>19.70 WM MORRISON SUPERMARKETS PLC      |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                |                    |  | Elderly Mentally III Nursing Island<br>Elderly Frail Nursing Island              | Provider Refund Overpayments Provider Refund Overpayments                                 | -4,581.12 WOODSIDE HALL NURSING HOME<br>-2.672.32 WOODSIDE HALL NURSING HOME |
| Revenue                       | Childrens Services<br>Community Wellbeing & Social Care   | 1                  | 900741036 02.10.2013                         | Temporary Staff for Staff Absence<br>Wroxall Primary School Devolved Capital     | Staff Vehicle Mileage<br>Capital Contractor Payments                                      | 342.90 WOOTTON PRIMARY SCHOOL<br>1,309.15 WOOTTON PRIMARY SCHOOL             |
| Capital<br>Revenue            | Resources   | 1                  | 900752929 25.10.2013                         | Telephones   | Fixed Telephones  | 239.40 XLN TELECOM LTD   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900753585 30.10.2013                         | Youth Offending Team<br>Youth Offending Team                                     | Consumable Cleaning Materials<br>Postage  | 2.60 YOUTH OFFENDING TEAM<br>70.95 YOUTH OFFENDING TEAM                      |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900753585 30.10.2013<br>900753585 30.10.2013 | Youth Offending Team<br>Youth Offending Team                                     | Catering Purchases<br>Stationery  | 89.80 YOUTH OFFENDING TEAM<br>6.00 YOUTH OFFENDING TEAM                      |
| Revenue                       | Childrens Services  | 1                  | 900753585 30.10.2013                         | Youth Offending Team   | Transport of Clients  | 9.25 YOUTH OFFENDING TEAM  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900747755 18.10.2013                         | Targeted Youth Support<br>Targeted Youth Support                                 | Operational Equipment<br>Operational Equipment  | 1.65 YOUTH SERVICE<br>4.17 YOUTH SERVICE                                     |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  |                    |  | Targeted Youth Support Targeted Youth Support                                    | Operational Equipment<br>Operational Equipment  | 1.65 YOUTH SERVICE<br>3.42 YOUTH SERVICE                                     |
| Revenue                       | Childrens Services  | 1                  | 900747755 18.10.2013                         | Targeted Youth Support   | Operational Equipment   | 4.17 YOUTH SERVICE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900747755 18.10.2013                         | Youth Projects<br>Youth - Duke of Edinburgh Award                                | Operational Equipment<br>Stationery   | 14.99 YOUTH SERVICE<br>1.50 YOUTH SERVICE                                    |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  |  | Youth - Duke of Edinburgh Award<br>Youth- Central Administration                 | General Materials Postage   | 0.84 YOUTH SERVICE<br>7.20 YOUTH SERVICE                                     |
| Revenue                       | Childrens Services  | 1                  | 900747755 18.10.2013                         | Central & West Provision   | Catering Purchases  | 8.10 YOUTH SERVICE   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | 1                  | 900747755 18.10.2013                         | Central & West Provision<br>Central & West Provision                             | General Materials<br>General Materials  | 2.43 YOUTH SERVICE<br>1.67 YOUTH SERVICE                                     |
| Revenue<br>Revenue            | Childrens Services<br>Resources   | Payroll 1          |  | Youth- Sandown/Lake<br>Democratic Representation & Management                    | General Materials<br>Members On Island Travel   | 14.50 YOUTH SERVICE<br>45.12 MR GEOFFREY LUMLEY CC                           |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 45.12 MR REGINALD BARRY CC<br>54.15 MR PAUL FULLER JP CC                     |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Democratic Representation & Management   | Members On Island Travel  | 63.17 MR JOHN HOWE CC  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 45.12 MR ROBERT RICHARDS CC<br>54.15 MR IAN STEPHENS CC                      |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll |  | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 63.17 MR JONATHAN BACON CC<br>54.15 MRS LORA PEACEY-WILCOX CC                |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Democratic Representation & Management   | Members On Island Travel  | 27.07 MR JOHN HOBART CC<br>54.15 MR IAN WARD CC                              |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 36.10 MR RODNEY DOWNER CC  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll |  | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 27.07 MR RICHARD HOLLIS CC<br>27.07 MR WAYNE WHITTLE CC                      |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 45.12 MR DAVID STEWART CC<br>54.15 MR IVOR WARLOW CC                         |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Democratic Representation & Management   | Members On Island Travel  | 54.15 MS JULIA HILL CC   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 54.15 MRS LUISA HILLARD CC<br>36.10 MR ALAN HOLLANDS CC                      |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll |  | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel Members On Island Travel   | 63.17 MR JOHN MEDLAND CC<br>27.07 MR PAUL BERTIE CC                          |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Democratic Representation & Management   | Members On Island Travel  | 27.07 MR JOHN NICHOLSON CC   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 45.12 MR BRIAN CHAPMAN CC<br>18.05 MR MATTHEW PRICE CC                       |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll |  | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel Members On Island Travel   | 36.10 MR DAVID ECCLES CC<br>36.10 MR GRAHAM PERKS CC                         |
| Revenue                       | Resources   | Payroll            |  | Democratic Representation & Management   | Members On Island Travel<br>Members On Island Travel                                      | 18.05 MR ROBERT SEELY CC   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel  | 54.15 MR DARYLL PITCHER CC<br>63.17 MR JONATHAN GILBEY CC                    |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 63.17 MR RICHARD PRIEST CC<br>63.17 MR STEPHEN STUBBINGS CC                  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 19.80 MR CHRISTOPHER WHITEHOUSE CC<br>54.15 MR ROGER WHITBY-SMITH CC         |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Democratic Representation & Management   | Members On Island Travel  | 45.12 MRS SHIRLEY SMART CC   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel<br>Members On Island Travel                                      | 54.15 MR PHILIP JORDAN CC<br>63.17 MR GORDON KENDALL CC                      |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Democratic Representation & Management<br>Democratic Representation & Management | Members On Island Travel Members On Island Travel   | 45.12 MR ROBERT BLEZZARD CC<br>27.07 MR CONRAD GAUNTLETT CC                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                                   | Statutory Special Educational Needs Processes<br>Local Authority Care Units 5-7  | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 9.75 REDACTED PERSONAL DATA  |
| Revenue                       | Childrens Services<br>Childrens Services  | Payroll            | 31.10.2013                                   | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                 | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 10.20 REDACTED PERSONAL DATA<br>2.65 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Childrens Services  | Payroll<br>Payroll | 31.10.2013                                   | Pre-school Special Educational Needs   | Employee Subsistence Expenses   | 6.99 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Children in Care Team<br>Pre-school Special Educational Needs                    | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 35.11 REDACTED PERSONAL DATA<br>6.59 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                                   | Targeted Youth Support<br>Children in Care Team                                  | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 12.00 REDACTED PERSONAL DATA<br>5.30 REDACTED PERSONAL DATA                  |
| Revenue                       | Childrens Services  | Payroll            | 31.10.2013                                   | Youth- Central Administration  | Employee Subsistence Expenses   | 76.17 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Youth- Central Administration<br>Pre-school Special Educational Needs            | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 5.40 REDACTED PERSONAL DATA<br>5.99 REDACTED PERSONAL DATA                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Pre-school Special Educational Needs<br>Targeted Youth Support                   | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 6.59 REDACTED PERSONAL DATA<br>12.00 REDACTED PERSONAL DATA                  |
| Revenue                       | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                                   | Targeted Youth Support<br>Contact & Assessment Team                              | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 12.00 REDACTED PERSONAL DATA<br>6.70 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Childrens Services  | Payroll            | 31.10.2013                                   | Children in Care Team  | Employee Subsistence Expenses   | 17.33 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                                   | Targeted Youth Support<br>Youth Offending Team                                   | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 12.00 REDACTED PERSONAL DATA<br>4.89 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Childrens Services<br>Community Wellbeing & Social Care   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Local Authority Care Units 5-7<br>Review/Quality Assurance                       | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 24.33 REDACTED PERSONAL DATA<br>35.00 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013                                   | Schools Library Service Commissioning Manager for Adult Social Care              | Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses | 6.17 REDACTED PERSONAL DATA<br>30.99 REDACTED PERSONAL DATA                  |
| Revenue                       | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                                   | Workforce Development Schools  | Employee Subsistence Expenses   | 2.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | Payroll<br>Payroll | 31.10.2013                                   | Workforce Development Schools<br>Arts Development & Promotion                    | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 7.75 REDACTED PERSONAL DATA<br>43.47 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | Payroll<br>Payroll | 31.10.2013                                   | Long Term Conditions Public Health Core  | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 4.18 REDACTED PERSONAL DATA<br>13.72 REDACTED PERSONAL DATA                  |
| Revenue                       | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                                   | Learning & Development Workforce Development Admin                               | Employee Subsistence Expenses   | 6.45 REDACTED PERSONAL DATA<br>28.40 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | Payroll<br>Payroll | 31.10.2013                                   | Adult Social Care - Quality Assurance<br>Adult Social Care - Quality Assurance   | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 6.74 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                | Payroll<br>Payroll |  | Adult Social Care - Quality Assurance<br>No-Barriers                             | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 5.80 REDACTED PERSONAL DATA<br>2.10 REDACTED PERSONAL DATA                   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Deputy Chief Fire Office<br>Deputy Chief Fire Office                             | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 2.55 REDACTED PERSONAL DATA<br>6.80 REDACTED PERSONAL DATA                   |
| Revenue                       | Economy & Environment   | Payroll            | 31.10.2013                                   | Policy & Conservation  | Employee Subsistence Expenses   | 5.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Policy & Conservation<br>Licensing Services                                      | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 1.90 REDACTED PERSONAL DATA<br>7.50 REDACTED PERSONAL DATA                   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013                     | Environmental Health - Geographical Team<br>Deputy Chief Fire Office             | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 17.05 REDACTED PERSONAL DATA<br>5.57 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment<br>Economy & Environment                               | Payroll<br>Payroll | 31.10.2013                                   | Deputy Chief Fire Office Environmental Health - Geographical Team                | Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses | 4.49 REDACTED PERSONAL DATA<br>8.30 REDACTED PERSONAL DATA                   |
| Revenue                       | Economy & Environment   | Payroll            | 31.10.2013                                   | Deputy Chief Fire Office   | Employee Subsistence Expenses   | 4.59 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Environmental Health - Geographical Team<br>Parking Management                   | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 31.28 REDACTED PERSONAL DATA<br>4.40 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Strategic Manager Consultation<br>Medina Theatre                                 | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 35.20 REDACTED PERSONAL DATA<br>6.09 REDACTED PERSONAL DATA                  |
| Revenue                       | Economy & Environment   | Payroll            | 31.10.2013                                   | Leisure Management & Admin   | Employee Subsistence Expenses   | 3.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Medina Theatre<br>Events Team  | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 7.09 REDACTED PERSONAL DATA<br>13.00 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | Revenues & Benefits Managerial & Administration<br>Benefits Manager              | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 10.50 REDACTED PERSONAL DATA<br>19.61 REDACTED PERSONAL DATA                 |
| Revenue                       | Resources   | Payroll            | 31.10.2013                                   | Benefits Manager   | Employee Subsistence Expenses   | 7.03 REDACTED PERSONAL DATA<br>6.80 REDACTED PERSONAL DATA                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013                                   | ICT Development Manager<br>ICT Development Manager                               | Employee Subsistence Expenses<br>Employee Subsistence Expenses                            | 22.60 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | ICT Development Manager<br>Diversity & Workforce                                 | Employee Subsistence Expenses<br>Training   | 12.38 REDACTED PERSONAL DATA<br>86.23 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Diversity & Workforce Diversity & Workforce                                      | Training<br>Training  | 124.97 REDACTED PERSONAL DATA<br>256.88 REDACTED PERSONAL DATA               |
| Revenue                       | Economy & Environment   | Payroll            | 31.10.2013                                   | Diversity & Workforce  | Training  | 122.33 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training  | 110.34 REDACTED PERSONAL DATA<br>244.66 REDACTED PERSONAL DATA               |
| Revenue                       | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013                                   | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training  | 234.54 REDACTED PERSONAL DATA<br>110.34 REDACTED PERSONAL DATA               |
| Revenue                       |   |                    |  | Diversity & Workforce  | Training  | 244.66 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment                               | Payroll<br>Payroll |  | Diversity & Workforce  | Training  | 122.33 REDACTED PERSONAL DATA  |

| _                  |  |                    |                          |  |  |  |
|--------------------|--|--------------------|--------------------------|--|--|--|
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 220.68 REDACTED PERSONAL DATA<br>110.34 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll |                          | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 220.68 REDACTED PERSONAL DATA<br>772.38 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 703.62 REDACTED PERSONAL DATA<br>234.54 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Diversity & Workforce  | Training   | 220.68 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 172.46 REDACTED PERSONAL DATA<br>431.15 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Diversity & Workforce  | Training   | 86.23 REDACTED PERSONAL DATA<br>431.15 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 431.15 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 431.15 REDACTED PERSONAL DATA<br>431.15 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Diversity & Workforce<br>Diversity & Workforce                                   | Training<br>Training   | 431.15 REDACTED PERSONAL DATA<br>517.38 REDACTED PERSONAL DATA |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Children In Need 1   | Public Transport Fares   | 153.40 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Hearing Impaired Service<br>Statutory Special Educational Needs Processes        | Public Transport Fares Public Transport Fares                        | 19.00 REDACTED PERSONAL DATA<br>14.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Children in Care Team  | Public Transport Fares   | 7.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Children in Care Team<br>Thompson House Tuition Centre (PRU)                     | Public Transport Fares<br>Public Transport Fares                     | 14.40 REDACTED PERSONAL DATA<br>26.30 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Thompson House Tuition Centre (PRU)<br>Local Authority Care Units 5-7            | Public Transport Fares Public Transport Fares                        | 38.00 REDACTED PERSONAL DATA<br>1.50 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                 | Public Transport Fares   | 13.50 REDACTED PERSONAL DATA<br>13.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Commissioning Manager for 14-19  | Public Transport Fares<br>Public Transport Fares                     | 2.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Children's Services Strategic Management<br>Children in Care Team                | Public Transport Fares Public Transport Fares                        | 19.20 REDACTED PERSONAL DATA<br>64.20 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Children in Care Team<br>Soeech, Language and Communication                      | Public Transport Fares Public Transport Fares                        | 35.01 REDACTED PERSONAL DATA<br>85.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Duty and Assessment 2  | Public Transport Fares   | 4.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Statutory Assessment and Review Team<br>Targeted Youth Support                   | Public Transport Fares Public Transport Fares                        | 3.50 REDACTED PERSONAL DATA<br>15.50 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                 | Public Transport Fares Public Transport Fares                        | 21.40 REDACTED PERSONAL DATA<br>10.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Youth- Central Administration  | Public Transport Fares   | 39.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Youth- Central Administration<br>Disabled Childrens Team                         | Public Transport Fares Public Transport Fares                        | 174.94 REDACTED PERSONAL DATA<br>2.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Disabled Childrens Team<br>Early Help Team                                       | Public Transport Fares Public Transport Fares                        | 4.00 REDACTED PERSONAL DATA<br>4.00 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | SSEYCCG - Development Worker   | Public Transport Fares   | 2.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Referral & Assessment<br>Children In Need 1                                      | Public Transport Fares Public Transport Fares                        | 12.30 REDACTED PERSONAL DATA<br>12.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Local Authority Care Units 5-7<br>Disabled Childrens Team                        | Public Transport Fares Public Transport Fares                        | 2.00 REDACTED PERSONAL DATA<br>13.50 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Targeted Youth Support   | Public Transport Fares   | 8.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Local Authority Care Units 5-7<br>Children in Care Team                          | Public Transport Fares Public Transport Fares                        | 6.00 REDACTED PERSONAL DATA<br>83.70 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Children in Care Team<br>Targeted Youth Support                                  | Public Transport Fares Public Transport Fares                        | 19.70 REDACTED PERSONAL DATA<br>13.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Local Authority Care Units 5-7   | Public Transport Fares   | 65.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Children In Need 1<br>Children In Need 1   | Public Transport Fares Public Transport Fares                        | 13.50 REDACTED PERSONAL DATA<br>27.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll |                          | Review/Quality Assurance<br>Adult Social Care - Quality Assurance                | Public Transport Fares Public Transport Fares                        | 6.20 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Museums & Collections Management   | Public Transport Fares   | 3.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Museums & Collections Management<br>Museums & Collections Management             | Public Transport Fares<br>Public Transport Fares                     | 3.50 REDACTED PERSONAL DATA<br>29.10 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll |                          | Carers Support<br>Long Term Conditions   | Public Transport Fares Public Transport Fares                        | 91.40 REDACTED PERSONAL DATA<br>25.10 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Community Support Officers   | Public Transport Fares   | 42.82 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Self Directed Support Team<br>Self Directed Support Team                         | Public Transport Fares Public Transport Fares                        | 19.61 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Dinosaur Isle Museum (Sandown Geology) Adult Social Care Business Support        | Public Transport Fares Public Transport Fares                        | 83.20 REDACTED PERSONAL DATA                                   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Commissioning Manager for Building Community Capacity                            | Public Transport Fares   | 60.54 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Options, Prevention & Register Team<br>Strengthening Families                    | Public Transport Fares Public Transport Fares                        | 8.00 REDACTED PERSONAL DATA<br>26.80 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strengthening Families Commissioning Management Individual Support               | Public Transport Fares Public Transport Fares                        | 60.80 REDACTED PERSONAL DATA<br>17.40 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Community Support Officers   | Public Transport Fares   | 95.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Community Support Officers Community & Wellbeing Directorate                     | Public Transport Fares Public Transport Fares                        | 21.76 REDACTED PERSONAL DATA<br>6.00 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Personal & Community Development Learning Public Health Core                     | Public Transport Fares Public Transport Fares                        | 10.50 REDACTED PERSONAL DATA<br>11.00 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Public Health Core   | Public Transport Fares   | 12.40 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Public Health Core<br>Westminster House  | Public Transport Fares Public Transport Fares                        | 17.16 REDACTED PERSONAL DATA<br>1.25 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Safe & Secure Homes Research & Development                                       | Public Transport Fares Public Transport Fares                        | 12.40 REDACTED PERSONAL DATA<br>3.50 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013               | Learning & Development Workforce Development Admin<br>First Response             | Public Transport Fares   | 1.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Review/Quality Assurance<br>Long Term Conditions                                 | Public Transport Fares Public Transport Fares                        | 2.00 REDACTED PERSONAL DATA<br>2.00 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Adult Social Care - Quality Assurance  | Public Transport Fares   | 18.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Adult Social Care - Quality Assurance<br>Adult Social Care - Quality Assurance   | Public Transport Fares Public Transport Fares                        | 6.80 REDACTED PERSONAL DATA<br>4.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Adult Social Care - Quality Assurance<br>Public Health Core                      | Public Transport Fares Public Transport Fares                        | 30.76 REDACTED PERSONAL DATA<br>19.60 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care    | Payroll            | 31.10.2013               | Public Health Core Public Health Core  | Public Transport Fares   | 19.70 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013               | Public Health Core Public Health Core  | Public Transport Fares Public Transport Fares                        | 43.58 REDACTED PERSONAL DATA<br>63.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | No-Barriers<br>No-Barriers   | Public Transport Fares Public Transport Fares                        | 7.00 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Public Transport Fares   | 12.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Policy & Conservation                                | Public Transport Fares Public Transport Fares                        | 3.90 REDACTED PERSONAL DATA<br>11.80 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation Policy & Conservation                                      | Public Transport Fares Public Transport Fares                        | 11.80 REDACTED PERSONAL DATA<br>4.00 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation  | Public Transport Fares   | 6.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation<br>Policy & Conservation                                   | Public Transport Fares Public Transport Fares                        | 40.60 REDACTED PERSONAL DATA<br>12.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation<br>Deputy Chief Fire Office                                | Public Transport Fares Public Transport Fares                        | 11.80 REDACTED PERSONAL DATA<br>29.80 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Public Transport Fares   | 17.30 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Youth Council<br>Youth Council   | Public Transport Fares Public Transport Fares                        | 108.10 REDACTED PERSONAL DATA<br>60.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Licensing Services Licensing Services  | Public Transport Fares Public Transport Fares                        | 20.20 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation  | Public Transport Fares   | 14.70 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Coastal Strategy and Geomorphology<br>Diversity & Workforce                      | Public Transport Fares Public Transport Fares                        | 89.80 REDACTED PERSONAL DATA<br>5.30 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Deputy Chief Fire Office                             | Public Transport Fares Public Transport Fares                        | 5.70 REDACTED PERSONAL DATA<br>5.70 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Emergency Management Policy & Conservation                                       | Public Transport Fares Public Transport Fares                        | 8.40 REDACTED PERSONAL DATA<br>94.96 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Trading Standards  | Public Transport Fares   | 8.80 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Local Agenda 21<br>Local Agenda 21   | Public Transport Fares Public Transport Fares                        | 50.00 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Development Control<br>Coastal Management  | Public Transport Fares Public Transport Fares                        | 17.40 REDACTED PERSONAL DATA<br>2.00 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Public Transport Fares   | 11.98 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares<br>Public Transport Fares                     | 45.56 REDACTED PERSONAL DATA<br>11.98 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares Public Transport Fares                        | 37.50 REDACTED PERSONAL DATA<br>89.70 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares Public Transport Fares Public Transport Fares | 5.80 REDACTED PERSONAL DATA<br>41.60 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Public Transport Fares   | 37.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares<br>Public Transport Fares                     | 66.60 REDACTED PERSONAL DATA<br>4.40 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares Public Transport Fares                        | 16.60 REDACTED PERSONAL DATA<br>10.72 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation   | Public Transport Fares Public Transport Fares Public Transport Fares | 25.20 REDACTED PERSONAL DATA<br>18.90 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll<br>Payroll | 31.10.2013               | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares   | 51.40 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares Public Transport Fares                        | 7.80 REDACTED PERSONAL DATA<br>30.10 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                 | Public Transport Fares Public Transport Fares                        | 11.22 REDACTED PERSONAL DATA<br>12.50 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Public Transport Fares   | 8.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Countryside Management                         | Public Transport Fares<br>Public Transport Fares                     | 8.50 REDACTED PERSONAL DATA<br>31.60 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Medina Theatre Policy & Conservation   | Public Transport Fares Public Transport Fares                        | 87.80 REDACTED PERSONAL DATA<br>19.10 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Policy & Conservation Medina Theatre   | Public Transport Fares Public Transport Fares                        | 87.40 REDACTED PERSONAL DATA<br>87.80 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Estuaries Officer  | Public Transport Fares   | 42.38 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll |                          | Strategic Manager - Procurement /Contracts<br>Policy & Conservation              | Public Transport Fares Public Transport Fares                        | 207.20 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll |                          | Accountancy Team<br>Accountancy Team   | Public Transport Fares Public Transport Fares                        | 2.25 REDACTED PERSONAL DATA<br>3.80 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Accountancy Team   | Public Transport Fares   | 6.90 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Accountancy Team<br>Revenues & Benefits Managerial & Administration              | Public Transport Fares Public Transport Fares                        | 17.80 REDACTED PERSONAL DATA<br>7.30 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Revenues & Benefits Managerial & Administration Pension Administration           | Public Transport Fares Public Transport Fares                        | 128.68 REDACTED PERSONAL DATA<br>99.17 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Registration Of Births, Deaths, Marriages  | Public Transport Fares   | 12.40 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Benefits Manager<br>Benefits Manager   | Public Transport Fares<br>Public Transport Fares                     | 5.00 REDACTED PERSONAL DATA<br>3.40 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Benefits Manager<br>Benefits Manager   | Public Transport Fares Public Transport Fares                        | 21.24 REDACTED PERSONAL DATA<br>14.70 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Democratic Representation & Management   | Public Transport Fares   | 14.40 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Democratic Representation & Management<br>Democratic Representation & Management | Public Transport Fares<br>Public Transport Fares                     | 9.70 REDACTED PERSONAL DATA<br>20.20 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Democratic Representation & Management<br>Democratic Representation & Management | Public Transport Fares Public Transport Fares                        | 9.20 REDACTED PERSONAL DATA<br>11.30 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | ICT Development Manager ICT Development Manager                                  | Public Transport Fares Public Transport Fares                        | 1.25 REDACTED PERSONAL DATA<br>1.75 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | ICT Development Manager  | Public Transport Fares   | 1.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | ICT Development Manager<br>ICT Development Manager                               | Public Transport Fares<br>Public Transport Fares                     | 6.00 REDACTED PERSONAL DATA<br>10.00 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Strategic Assets Team<br>Strategic Assets Team                                   | Public Transport Fares Public Transport Fares                        | 35.10 REDACTED PERSONAL DATA<br>35.10 REDACTED PERSONAL DATA   |
|                    |  |                    |                          |  |  |  |

| Revenue<br>Revenue | Economy & Environment<br>Resources   | Payroll   | 31.10.2013   | Strategic Assets Team<br>Applications Support   | Public Transport Fares<br>Public Transport Fares                                    | 43.20 REDACTED PERSONAL DATA<br>18.60 REDACTED PERSONAL DATA                          |
|--------------------|--|---|--|---|---|---|
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll                                  | 31.10.2013   | Human Resources<br>Registration Of Births, Deaths, Marriages                            | Public Transport Fares Public Transport Fares                                       | 79.10 REDACTED PERSONAL DATA<br>9.70 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll   | 31.10.2013<br>31.10.2013                             | Director of Corporate Services<br>Human Resources                                       | Public Transport Fares Public Transport Fares                                       | 96.06 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | Payroll   | 31.10.2013   | Human Resources   | Public Transport Fares  | 12.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   |   | 31.10.2013   | Human Resources<br>Human Resources  | Public Transport Fares Public Transport Fares                                       | 17.16 REDACTED PERSONAL DATA<br>3.50 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll   | 31.10.2013   | Human Resources Pension Administration  | Public Transport Fares Public Transport Fares                                       | 23.66 REDACTED PERSONAL DATA<br>39.61 REDACTED PERSONAL DATA                          |
| Revenue            | Resources  | Payroll   | 31.10.2013   | Accountancy Team  | Staff Vehicle Mileage   | 7.65 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care   |   | 31.10.2013   | Accountancy Team Freshwater West Wight Library  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.43 REDACTED PERSONAL DATA<br>10.35 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment                                   |   | 31.10.2013   | Freshwater West Wight Library<br>Parking Attendants                                     | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.58 REDACTED PERSONAL DATA<br>108.90 REDACTED PERSONAL DATA                         |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Parking Attendants  | Staff Vehicle Mileage VAT element   | -6.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   |   | 31.10.2013   | Help Centres SSC<br>Help Centres SSC  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 8.10 REDACTED PERSONAL DATA<br>8.10 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll   | 31.10.2013   | Help Centres SSC<br>Accountancy Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.90 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA                           |
| Revenue            | Resources  | Payroll   | 31.10.2013   | Accountancy Team  | Staff Vehicle Mileage VAT element   | -0.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013   | Youth & Community Service<br>Youth & Community Service                                  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 64.35 REDACTED PERSONAL DATA<br>45.00 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Youth & Community Service<br>Youth & Community Service                                  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 21.60 REDACTED PERSONAL DATA<br>-7.28 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | Youth & Community Service   | Staff Vehicle Mileage   | 50.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013   | Youth & Community Service<br>Youth & Community Service                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -2.80 REDACTED PERSONAL DATA<br>54.00 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013   | Youth & Community Service Youth & Community Service                                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 43.20 REDACTED PERSONAL DATA<br>-5.98 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013<br>31.10.2013                             | Children In Need 1<br>Children In Need 1  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 158.40 REDACTED PERSONAL DATA<br>-8.80 REDACTED PERSONAL DATA                         |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Mental Health Team  | Staff Vehicle Mileage   | 109.35 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                                      |   |  | Mental Health Team<br>Children In Need 1  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -7.29 REDACTED PERSONAL DATA<br>93.15 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                                      |   |  | Children In Need 1<br>Commissioning Manager for Adult Social Care                       | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -5.19 REDACTED PERSONAL DATA<br>55.35 REDACTED PERSONAL DATA                          |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Emergency Duty Service  | Staff Vehicle Mileage   | 36.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Commissioning Manager for Adult Social Care<br>Mental Health Team                       | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -5.08 REDACTED PERSONAL DATA<br>130.95 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll<br>Payroll                                  | 31.10.2013<br>31.10.2013                             | Mental Health Team<br>No-Barriers   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -8.73 REDACTED PERSONAL DATA<br>135.45 REDACTED PERSONAL DATA                         |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | No-Barriers   | Staff Vehicle Mileage VAT element   | -7.53 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Children In Need 1<br>Children In Need 1  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 351.90 REDACTED PERSONAL DATA<br>298.80 REDACTED PERSONAL DATA                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013<br>31.10.2013                             | Children In Need 1<br>Children In Need 1  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 182.25 REDACTED PERSONAL DATA<br>-46.28 REDACTED PERSONAL DATA                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013<br>31.10.2013                             | Review/Quality Assurance<br>Review/Quality Assurance                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 62.55 REDACTED PERSONAL DATA<br>47.70 REDACTED PERSONAL DATA                          |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Review/Quality Assurance  | Staff Vehicle Mileage VAT element   | -7.35 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       |   | 31.10.2013<br>31.10.2013                             | Review/Quality Assurance<br>Review/Quality Assurance                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 13.05 REDACTED PERSONAL DATA<br>-0.73 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Westminster House<br>Westminster House  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 8.10 REDACTED PERSONAL DATA<br>-0.45 REDACTED PERSONAL DATA                           |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Deputy Chief Fire Office  | Staff Vehicle Mileage   | 50.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013<br>31.10.2013                             | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 2.24 REDACTED PERSONAL DATA<br>-4.67 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013<br>31.10.2013                             | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 15.75 REDACTED PERSONAL DATA<br>14.85 REDACTED PERSONAL DATA                          |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Deputy Chief Fire Office  | Staff Vehicle Mileage   | 12.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013<br>31.10.2013                             | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 1.75 REDACTED PERSONAL DATA<br>1.65 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 1.40 REDACTED PERSONAL DATA<br>-2.71 REDACTED PERSONAL DATA                           |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 237.22 REDACTED PERSONAL DATA<br>30.60 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   |   | 31.10.2013<br>31.10.2013                             | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 1.36 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services  | Payroll   | 31.10.2013<br>31.10.2013                             | Deputy Chief Fire Office<br>School Music Service  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -2.83 REDACTED PERSONAL DATA<br>127.80 REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage   | 20.45 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                                      | Payroll   | 31.10.2013<br>31.10.2013                             | School Music Service<br>Westminster House   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -7.10 REDACTED PERSONAL DATA<br>9.90 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Westminster House<br>Personal & Community Development Learning                          | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.55 REDACTED PERSONAL DATA<br>30.60 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Personal & Community Development Learning<br>Wightcare                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -1.70 REDACTED PERSONAL DATA<br>200.82 REDACTED PERSONAL DATA                         |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | Hearing Impaired Service  | Staff Vehicle Mileage   | 130.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       |   |  | Long Term Conditions Long Term Conditions   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 77.85 REDACTED PERSONAL DATA<br>-4.33 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources   |   | 31.10.2013   | Wightcare<br>ICT Technical Support  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 245.81 REDACTED PERSONAL DATA<br>149.50 REDACTED PERSONAL DATA                        |
| Revenue            | Resources  | Payroll   | 31.10.2013   | ICT Technical Support   | Staff Vehicle Mileage   | 137.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Childrens Services  | Payroll<br>Payroll                                  | 31.10.2013<br>31.10.2013                             | ICT Technical Support<br>Alternative Provision  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -16.14 REDACTED PERSONAL DATA<br>146.70 REDACTED PERSONAL DATA                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013   | Alternative Provision<br>School Music Service   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 6.19 REDACTED PERSONAL DATA<br>138.15 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage   | 22.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013<br>31.10.2013                             | School Music Service<br>Youth - Duke of Edinburgh Award                                 | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -7.68 REDACTED PERSONAL DATA<br>67.95 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Resources  |   | 31.10.2013   | Youth - Duke of Edinburgh Award<br>ICT Technical Support                                | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.78 REDACTED PERSONAL DATA<br>93.90 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Resources<br>Childrens Services  | Payroll<br>Payroll                                  | 31.10.2013<br>31.10.2013                             | ICT Technical Support<br>Statutory Special Educational Needs Processes                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | <ul> <li>-4.45 REDACTED PERSONAL DATA</li> <li>6.30 REDACTED PERSONAL DATA</li> </ul> |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | Statutory Special Educational Needs Processes   | Staff Vehicle Mileage VAT element   | -0.35 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Planning Enforcement<br>Planning Enforcement  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 72.90 REDACTED PERSONAL DATA<br>-4.05 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll<br>Payroll                                  | 31.10.2013<br>31.10.2013                             | Policy & Conservation Policy & Conservation   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 10.80 REDACTED PERSONAL DATA<br>6.75 REDACTED PERSONAL DATA                           |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Policy & Conservation   | Staff Vehicle Mileage   | 6.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   |   | 31.10.2013   | Policy & Conservation Policy & Conservation   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 6.75 REDACTED PERSONAL DATA<br>6.75 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll<br>Payroll                                  | 31.10.2013   | Policy & Conservation Policy & Conservation   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.95 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   |   |  | Policy & Conservation Policy & Conservation   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.95 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA                            |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Policy & Conservation   | Staff Vehicle Mileage VAT element   | -3.16 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll<br>Payroll                                  | 31.10.2013   | Early Help Team<br>Early Help Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 45.45 REDACTED PERSONAL DATA<br>-2.53 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Economy & Environment<br>Resources   |   |  | Cycling festival - cycle the wight<br>ICT Compliance & Infrastructure                   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 281.39 REDACTED PERSONAL DATA<br>240.49 REDACTED PERSONAL DATA                        |
| Revenue            | Economy & Environment<br>Resources   | Payroll   |  | Emergency Management - Incidents General<br>ICT Compliance & Infrastructure             | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 105.52 REDACTED PERSONAL DATA<br>-38.35 REDACTED PERSONAL DATA                        |
| Revenue<br>Revenue | Economy & Environment  | Payroll<br>Payroll                                  | 31.10.2013   | Trading Standards   | Staff Vehicle Mileage   | 61.65 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services  |   |  | Trading Standards<br>Children in Care Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.43 REDACTED PERSONAL DATA<br>57.15 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll<br>Payroll                                  | 31.10.2013   | Children in Care Team<br>Speech, Language and Communication                             | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.81 REDACTED PERSONAL DATA<br>119.70 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services Childrens Services Economy & Environment                                  | Payroll   | 31.10.2013   | Speech, Language and Communication Speech, Language and Communication Trading Standards | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.65 REDACTED PERSONAL DATA<br>21.60 REDACTED PERSONAL DATA                          |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Trading Standards   | Staff Vehicle Mileage VAT element   | -1.44 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Adult Community Learning<br>Adult Community Learning                                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 23.40 REDACTED PERSONAL DATA<br>9.90 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013<br>31.10.2013                             | Adult Community Learning Adult Community Learning                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 8.10 REDACTED PERSONAL DATA<br>7.20 REDACTED PERSONAL DATA                            |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Adult Community Learning  | Staff Vehicle Mileage   | 6.30 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Adult Community Learning Adult Community Learning                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 3.15 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       |   | 31.10.2013   | Adult Community Learning Adult Community Learning                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 1.80 REDACTED PERSONAL DATA<br>-4.32 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Trading Standards Trading Standards   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 20.25 REDACTED PERSONAL DATA<br>-1.13 REDACTED PERSONAL DATA                          |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Wightcare   | Staff Vehicle Mileage   | 171.37 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   |   | 31.10.2013<br>31.10.2013                             | Thompson House Tuition Centre (PRU)<br>Thompson House Tuition Centre (PRU)              | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 129.15 REDACTED PERSONAL DATA<br>-7.18 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | School Music Service<br>School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 54.90 REDACTED PERSONAL DATA<br>8.78 REDACTED PERSONAL DATA                           |
| Revenue            | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage VAT element   | -3.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Deputyship Office<br>Deputyship Office  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 9.00 REDACTED PERSONAL DATA<br>5.85 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       |   | 31.10.2013   | Deputyship Office Deputyship Office   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.50 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll<br>Payroll                                  | 31.10.2013   | Deputyship Office Deputyship Office   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element                             | 3.15 REDACTED PERSONAL DATA<br>-1.77 REDACTED PERSONAL DATA                           |
| Revenue            | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Review/Quality Assurance  | Staff Vehicle Mileage   | 187.65 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment                                   | Payroll   | 31.10.2013   | Review/Quality Assurance<br>Deputy Chief Fire Office                                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -10.43 REDACTED PERSONAL DATA<br>67.50 REDACTED PERSONAL DATA                         |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care                                   | Payroll   | 31.10.2013   | Deputy Chief Fire Office<br>Safeguarding Adults   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.50 REDACTED PERSONAL DATA<br>72.00 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Safeguarding Adults<br>Safeguarding Adults  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 55.80 REDACTED PERSONAL DATA<br>-8.52 REDACTED PERSONAL DATA                          |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Leisure Management & Admin  | Staff Vehicle Mileage   | 18.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll<br>Payroll                                  | 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 12.60 REDACTED PERSONAL DATA<br>11.70 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 11.70 REDACTED PERSONAL DATA<br>11.70 REDACTED PERSONAL DATA                          |
| Revenue            | Economy & Environment  | Payroll   | 31.10.2013   | Leisure Management & Admin  | Staff Vehicle Mileage   | 11.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 5.40 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA                            |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 5.40 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA                            |
| Revenue            | Economy & Environment<br>Economy & Environment   |   | 31.10.2013   | Leisure Management & Admin<br>Leisure Management & Admin<br>Leisure Management & Admin  | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | 5.40 REDACTED PERSONAL DATA<br>-5.80 REDACTED PERSONAL DATA                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Workforce Development - Early Years   | Staff Vehicle Mileage   | 34.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                       | Payroll   | 31.10.2013   | Workforce Development - Early Years<br>Workforce Development - Early Years              | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 25.20 REDACTED PERSONAL DATA<br>-3.31 REDACTED PERSONAL DATA                          |
| Revenue<br>Revenue | Childrens Services   |   | 31.10.2013<br>31.10.2013                             | Thompson House Tuition Centre (PRU)<br>Thompson House Tuition Centre (PRU)              | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 83.70 REDACTED PERSONAL DATA<br>13.39 REDACTED PERSONAL DATA                          |
| Revenue            |  |   |  | Thompson House Tuition Centre (PRU)   | Staff Vehicle Mileage VAT element   | -4.65 REDACTED PERSONAL DATA  |
|                    | Childrens Services Childrens Services Community Wellheing & Social Care                      | Payroll   |  |   |   | 31.50 REDACTED DEDOCMAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll<br>Payroll                       | 31.10.2013<br>31.10.2013                             | Hospital Team<br>Hospital Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 31.50 REDACTED PERSONAL DATA<br>23.85 REDACTED PERSONAL DATA                          |
| Revenue            | Childrens Services<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll<br>Payroll<br>Payroll<br>Payroll | 31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013 | Hospital Team   | Staff Vehicle Mileage   | 31.50 REDACTED PERSONAL DATA  |

| Revenue                       | Community Wellbeing & Social Care   | Payroll                       | 31.10.2013                             | Adult Social Care - Quality Assurance   | Staff Vehicle Mileage   | 7.65 REDACTED PERSONAL DATA  |
|-------------------------------|---|-------------------------------|--|---|---|--|
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Adult Social Care - Quality Assurance<br>Adult Social Care - Quality Assurance              | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 6.30 REDACTED PERSONAL DATA<br>6.30 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Payments Team Manager   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.76 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Resources<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Payments Team Manager<br>Adult contracts  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.27 REDACTED PERSONAL DATA<br>8.10 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Adult contracts Building Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.45 REDACTED PERSONAL DATA<br>237.15 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Environmental Health - Geographical Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -13.18 REDACTED PERSONAL DATA<br>54.90 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Environmental Health - Geographical Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.44 REDACTED PERSONAL DATA<br>240.08 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | Payroll<br>Payroll            |  | Building Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -14.68 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013                             | Gouldings Resource Centre   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.60 REDACTED PERSONAL DATA<br>35.55 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Adoption Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element   | 18.45 REDACTED PERSONAL DATA<br>-3.01 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Deputy Chief Fire Office  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 90.00 REDACTED PERSONAL DATA<br>4.00 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013                             | Deputy Chief Fire Office  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -8.33 REDACTED PERSONAL DATA<br>155.25 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 24.84 REDACTED PERSONAL DATA<br>-8.63 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services Childrens Services Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Local Authority Care Units 5-7  | Staff Vehicle Mileage Staff Vehicle Mileage   | 74.25 REDACTED PERSONAL DATA<br>60.30 REDACTED PERSONAL DATA                                 |
| Revenue                       | Childrens Services Childrens Services   | Payroll                       | 31.10.2013                             | Local Authority Care Units 5-7  | Staff Vehicle Mileage   | 43.65 REDACTED PERSONAL DATA<br>-9.91 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care   | Payroll<br>Payroll            | 31.10.2013                             | No-Barriers   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | 121.95 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Commissioning Manager for 14-19   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -8.13 REDACTED PERSONAL DATA<br>27.45 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment   | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Building Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.53 REDACTED PERSONAL DATA<br>283.05 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Economy & Environment<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Help Centres SSC  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -15.73 REDACTED PERSONAL DATA<br>61.20 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Help Centres SSC  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 15.75 REDACTED PERSONAL DATA<br>-4.28 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | ICT Technical Support   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 128.00 REDACTED PERSONAL DATA<br>92.00 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Council Tax   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -11.04 REDACTED PERSONAL DATA<br>163.19 REDACTED PERSONAL DATA                               |
| Revenue<br>Revenue            | Resources<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013                             | Council Tax<br>Speech, Language and Communication   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -9.98 REDACTED PERSONAL DATA<br>52.65 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Speech, Language and Communication  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.93 REDACTED PERSONAL DATA<br>391.05 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Economy & Environment   | Payroll<br>Payroll            | 31.10.2013                             | Referral & Assessment   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -21.73 REDACTED PERSONAL DATA<br>88.20 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Economy & Environment<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013                             | Licensing Services  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.90 REDACTED PERSONAL DATA<br>177.75 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 28.44 REDACTED PERSONAL DATA<br>-9.88 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage | 91.80 REDACTED PERSONAL DATA<br>-5.10 REDACTED PERSONAL DATA                                 |
| Revenue                       | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Registration Of Births, Deaths, Marriages   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 45.00 REDACTED PERSONAL DATA<br>-2.50 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment   | Payroll                       | 31.10.2013                             | Building Control  | Staff Vehicle Mileage   | 160.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Building Control  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 145.80 REDACTED PERSONAL DATA<br>-17.00 REDACTED PERSONAL DATA                               |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Newport Harbour Account   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 7.20 REDACTED PERSONAL DATA<br>-0.48 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Newport Harbour Account   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 98.10 REDACTED PERSONAL DATA<br>-6.54 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 19.35 REDACTED PERSONAL DATA<br>-1.08 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Pre-school Special Educational Needs  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 72.00 REDACTED PERSONAL DATA<br>-4.80 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Community Wellbeing & Social Care  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Building Control<br>Gouldings Resource Centre   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 143.56 REDACTED PERSONAL DATA<br>32.40 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Gouldings Resource Centre   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 21.60 REDACTED PERSONAL DATA<br>-3.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Youth & Community Service   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 147.60 REDACTED PERSONAL DATA<br>-8.20 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Governors Support   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 22.95 REDACTED PERSONAL DATA<br>-1.28 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Review/Quality Assurance  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 121.05 REDACTED PERSONAL DATA<br>-8.07 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 9.00 REDACTED PERSONAL DATA<br>8.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 8.55 REDACTED PERSONAL DATA<br>8.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 8.55 REDACTED PERSONAL DATA<br>8.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue<br>Revenue | Resources<br>Resources<br>Resources   | Payroll<br>Payroll<br>Payroll | 31.10.2013<br>31.10.2013<br>31.10.2013 | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 7.65 REDACTED PERSONAL DATA<br>6.75 REDACTED PERSONAL DATA                                   |
| Revenue                       | Resources   | Payroll                       | 31.10.2013                             | Benefits Manager  | Staff Vehicle Mileage   | 5.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 5.40 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 5.40 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Benefits Manager  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -5.41 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            |  | Environmental Health - Geographical Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 66.60 REDACTED PERSONAL DATA<br>-3.70 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Long Term Conditions  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 71.10 REDACTED PERSONAL DATA<br>-4.74 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Hub Coordinators  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 9.00 REDACTED PERSONAL DATA<br>8.10 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.95 REDACTED PERSONAL DATA<br>31.50 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Homecare Reablement<br>Events Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.75 REDACTED PERSONAL DATA<br>18.00 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Events Team<br>Events Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 17.10 REDACTED PERSONAL DATA<br>17.10 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Events Team<br>Events Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 11.70 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Events Team<br>Events Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 10.80 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Events Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element   | 1.80 REDACTED PERSONAL DATA<br>-6.54 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Westminster House   | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 13.95 REDACTED PERSONAL DATA<br>-0.78 REDACTED PERSONAL DATA                                 |
| Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll                       | 31.10.2013                             | Safeguarding Adults Safeguarding Adults   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 20.70 REDACTED PERSONAL DATA<br>-1 15 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll<br>Payroll | 31.10.2013<br>31.10.2013<br>31.10.2013 | Long Term Conditions  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage   | -1.15 REDACTED PERSONAL DATA<br>31.50 REDACTED PERSONAL DATA<br>29.25 REDACTED PERSONAL DATA |
| Revenue                       | Community Wellbeing & Social Care   | Payroll                       | 31.10.2013                             | Long Term Conditions  | Staff Vehicle Mileage   | 20.25 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Economy & Environment  | Payroll<br>Payroll            |  | Environmental Health - Geographical Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.51 REDACTED PERSONAL DATA<br>25.20 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll            | 31.10.2013                             | Environmental Health - Geographical Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 25.20 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue            | Economy & Environment Economy & Environment   | Payroll<br>Payroll            | 31.10.2013                             | Policy & Conservation   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 6.30 REDACTED PERSONAL DATA<br>-0.35 REDACTED PERSONAL DATA<br>218.25 REDACTED PERSONAL DATA |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013                             | Mental Health Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -12.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | FAB Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 79.20 REDACTED PERSONAL DATA<br>-4.40 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Specialist Service Business Admin   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 3.60 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Specialist Service Business Admin   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 3.60 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Specialist Service Business Admin<br>Specialist Service Business Admin                      | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 3.60 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.20 REDACTED PERSONAL DATA<br>117.45 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 113.85 REDACTED PERSONAL DATA<br>59.85 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Childrens Services<br>Childrens Services  | Payroll<br>Payroll            | 31.10.2013                             | Duty and Assessment 2   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 36.45 REDACTED PERSONAL DATA<br>26.55 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services  Economy & Environment   | Payroll<br>Payroll            | 31.10.2013                             | Referral & Assessment   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -19.70 REDACTED PERSONAL DATA<br>7.20 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Economy & Environment<br>Economy & Environment<br>Community Wellbeing & Social Care                         | Payroll<br>Payroll            | 31.10.2013                             | Community Safety  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 4.05 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources                         | Payroll<br>Payroll            |  | FAB Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.28 REDACTED PERSONAL DATA<br>27.45 REDACTED PERSONAL DATA                                 |
| Revenue                       | Resources   | Payroll                       | 31.10.2013                             | Fraud Section   | Staff Vehicle Mileage   | 15.30 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll<br>Poyroll | 31.10.2013                             | Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage   | 13.95 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             |   | Staff Vehicle Mileage   | 10.35 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Fraud Section<br>Fraud Section  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 8.55 REDACTED PERSONAL DATA<br>8.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            |  | Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 6.75 REDACTED PERSONAL DATA<br>6.30 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 5.85 REDACTED PERSONAL DATA<br>5.85 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 5.85 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013<br>31.10.2013               | Fraud Section<br>Fraud Section  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 4.95 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Fraud Section<br>Fraud Section  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 4.95 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Childrens Services   | Payroll<br>Payroll            | 31.10.2013                             | Fraud Section   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -9.00 REDACTED PERSONAL DATA<br>16.65 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Childrens Services<br>Resources   | Payroll<br>Payroll            | 31.10.2013                             | Education Welfare Service   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.95 REDACTED PERSONAL DATA<br>13.05 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue            | Resources<br>Resources  | Payroll<br>Payroll            | 31.10.2013                             | Customer Accounts Shared Service Centre   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 8.55 REDACTED PERSONAL DATA<br>8.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue            | Resources<br>Community Wellbeing & Social Care  | Payroll<br>Payroll            | 31.10.2013                             | Customer Accounts Shared Service Centre   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.01 REDACTED PERSONAL DATA<br>165.15 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll            | 31.10.2013                             | Mental Health Day Services  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage VAT element  | -11.01 REDACTED PERSONAL DATA<br>16.20 REDACTED PERSONAL DATA                                |
| Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Economy & Environment             | Payroll<br>Payroll<br>Payroll | 31.10.2013                             | Options, Prevention & Register Team Options, Prevention & Register Team Development Control | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.08 REDACTED PERSONAL DATA<br>31.50 REDACTED PERSONAL DATA                                 |
| Neveride                      | Conony a Environment  | · upod                        | 51.10.2013                             | mun soumon  | crimore remotage  | 2.30 RESTOTED PERSONAL DATA  |

| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | Payroll   | 31.10.2013   | Development Control<br>Fostering Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.76 REDACTED PERSONAL DATA<br>23.13 REDACTED PERSONAL DATA  |
|--|--|---|--|---|---|---|
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll<br>Payroll  | 31.10.2013<br>31.10.2013   | Children in Care Team<br>Contact & Assessment Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -23.13 REDACTED PERSONAL DATA<br>145.35 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013<br>31.10.2013   | Contact & Assessment Team<br>Contact & Assessment Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 128.70 REDACTED PERSONAL DATA<br>-15.23 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Clatterford Pupil Referral Unit (PRU)   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 130.05 REDACTED PERSONAL DATA<br>-5.78 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Clatterford Pupil Referral Unit (PRU)<br>Wightcare  | Staff Vehicle Mileage   | 161.96 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Education Welfare Service<br>Education Welfare Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 27.45 REDACTED PERSONAL DATA<br>-1.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |   | 31.10.2013<br>31.10.2013   | Deputy Chief Fire Office<br>Deputy Chief Fire Office  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 78.75 REDACTED PERSONAL DATA<br>8.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013<br>31.10.2013   | Youth & Community Service<br>Youth & Community Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 22.50 REDACTED PERSONAL DATA<br>-1.26 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage   | 20.25 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013<br>31.10.2013   | School Music Service Disabled Childrens Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 3.24 REDACTED PERSONAL DATA<br>107.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   |  | Disabled Childrens Team<br>Disabled Childrens Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 106.65 REDACTED PERSONAL DATA<br>-11.88 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | Payroll   |  | A.O.N.B.<br>A.O.N.B.  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 16.65 REDACTED PERSONAL DATA<br>-0.93 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Environmental Health - Geographical Team  | Staff Vehicle Mileage   | 68.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | Payroll   | 31.10.2013   | Environmental Health - Geographical Team<br>Outreach Services   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.83 REDACTED PERSONAL DATA<br>98.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Outreach Services<br>Speech, Language and Communication   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -5.45 REDACTED PERSONAL DATA<br>59.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   | 31.10.2013<br>31.10.2013   | Speech, Language and Communication<br>Children in Care Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.99 REDACTED PERSONAL DATA<br>12.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013<br>31.10.2013   | Children in Care Team Youth & Community Service   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.84 REDACTED PERSONAL DATA<br>41.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   | 31.10.2013   | Youth & Community Service Thompson House Tuition Centre (PRU)   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.35 REDACTED PERSONAL DATA<br>129.60 REDACTED PERSONAL DATA   |
| Revenue  | Childrens Services   | Payroll   | 31.10.2013   | Thompson House Tuition Centre (PRU)   | Staff Vehicle Mileage VAT element   | -7.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Long Term Conditions<br>Long Term Conditions  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 30.60 REDACTED PERSONAL DATA<br>27.90 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  |   |  | Long Term Conditions<br>Children In Need 1  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.25 REDACTED PERSONAL DATA<br>80.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Children In Need 1<br>Children In Need 1  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 62.10 REDACTED PERSONAL DATA<br>54.00 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Children In Need 1 Children In Need 1   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 49.95 REDACTED PERSONAL DATA<br>49.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services   | Payroll   | 31.10.2013   | Children In Need 1  | Staff Vehicle Mileage   | 25.65 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | Payroll<br>Payroll  | 31.10.2013<br>31.10.2013   | Hospital Team<br>Coastal Strategy and Geomorphology   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -21.45 REDACTED PERSONAL DATA<br>62.55 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellbeing & Social Care   |   | 31.10.2013<br>31.10.2013   | Coastal Strategy and Geomorphology<br>Mental Health Day Services  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.48 REDACTED PERSONAL DATA<br>15.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Resources   | Payroll   | 31.10.2013<br>31.10.2013   | Mental Health Day Services<br>ICT Strategic Development   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.05 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Resources<br>Resources   | Payroll   | 31.10.2013   | ICT Strategic Development ICT Strategic Development   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 9.00 REDACTED PERSONAL DATA<br>8.10 REDACTED PERSONAL DATA  |
| Revenue  | Resources  | Payroll   | 31.10.2013   | ICT Strategic Development   | Staff Vehicle Mileage   | 8.10 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Resources<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | ICT Strategic Development<br>Commissioning Manager for Adult Social Care  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.52 REDACTED PERSONAL DATA<br>171.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | 31.10.2013   | Commissioning Manager for Adult Social Care<br>Commissioning Manager for Adult Social Care  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 31.50 REDACTED PERSONAL DATA<br>-11.25 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   | 31.10.2013<br>31.10.2013   | FAB Team<br>FAB Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 62.55 REDACTED PERSONAL DATA<br>-4.17 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Self Directed Support Team  | Staff Vehicle Mileage   | 80.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Emergency Duty Service<br>Self Directed Support Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 18.00 REDACTED PERSONAL DATA<br>-5.45 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll<br>Payroll  | 31.10.2013<br>31.10.2013   | Early Help Tearn Early Help Tearn   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 85.05 REDACTED PERSONAL DATA<br>-4.73 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services Childrens Services  | Payroll   | 31.10.2013   | School Music Service<br>School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 66.15 REDACTED PERSONAL DATA<br>10.58 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage VAT element   | -3.68 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Behaviour & Parenting Team<br>Behaviour & Parenting Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 75.60 REDACTED PERSONAL DATA<br>-4.21 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   | 31.10.2013<br>31.10.2013   | Pre-school Special Educational Needs<br>Pre-school Special Educational Needs  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 74.25 REDACTED PERSONAL DATA<br>-4.13 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013<br>31.10.2013   | Westminster House<br>Westminster House  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 7.20 REDACTED PERSONAL DATA<br>-0.40 REDACTED PERSONAL DATA   |
| Revenue  | Resources  | Payroll   | 31.10.2013   | Help Centres SSC  | Staff Vehicle Mileage   | 58.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Resources<br>Community Wellbeing & Social Care   |   | 31.10.2013<br>31.10.2013   | Help Centres SSC<br>Learning & Development Workforce Development Admin  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.87 REDACTED PERSONAL DATA<br>68.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   |   |  | Learning & Development Workforce Development Admin<br>Personal & Community Development Learning   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.80 REDACTED PERSONAL DATA<br>35.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Behaviour & Parenting Team<br>Behaviour & Parenting Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 15.75 REDACTED PERSONAL DATA<br>-0.89 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Long Term Conditions Long Term Conditions   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 97.20 REDACTED PERSONAL DATA<br>-6.48 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care<br>Childrens Services  | Payroll   | 31.10.2013   | Thompson House Tuition Centre (PRU)   | Staff Vehicle Mileage   | 134.55 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment  | Payroll   | 31.10.2013<br>31.10.2013   | Thompson House Tuition Centre (PRU)<br>Transport Fleet Administration   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.48 REDACTED PERSONAL DATA<br>75.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |   | 31.10.2013   | Transport Fleet Administration Development Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -5.04 REDACTED PERSONAL DATA<br>29.25 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment<br>Economy & Environment   | Payroll   |  | Development Control Development Control   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 22.05 REDACTED PERSONAL DATA<br>16.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment  | Payroll   | 31.10.2013   | Development Control   | Staff Vehicle Mileage   | 15.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |   |  | Development Control<br>Development Control  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 12.60 REDACTED PERSONAL DATA<br>-5.31 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  |   | 31.10.2013<br>31.10.2013   | Contact & Assessment Team<br>Workforce Development Schools  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 77.40 REDACTED PERSONAL DATA<br>76.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | Payroll   | 31.10.2013   | Workforce Development Schools<br>Development Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.25 REDACTED PERSONAL DATA<br>61.20 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Development Control   | Staff Vehicle Mileage   | 43.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Development Control<br>Mental Health Day Services   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -6.96 REDACTED PERSONAL DATA<br>29.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services  |   |  | Mental Health Day Services<br>Duty and Assessment 2   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.65 REDACTED PERSONAL DATA<br>83.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   |  | Duty and Assessment 2<br>Outreach Services  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.65 REDACTED PERSONAL DATA<br>31.95 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Economy & Environment  | Payroll<br>Payroll  | 31.10.2013   | Outreach Services Development Control   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.78 REDACTED PERSONAL DATA<br>66.15 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Development Control   | Staff Vehicle Mileage VAT element   | -3.69 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |   | 31.10.2013   | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 114.30 REDACTED PERSONAL DATA<br>101.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | Payroll<br>Payroll  | 31.10.2013   | Environmental Health - Geographical Team<br>Admin - Childrens Social Care   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -12.00 REDACTED PERSONAL DATA<br>14.40 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   |  | Admin - Childrens Social Care<br>Disabled Childrens Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.80 REDACTED PERSONAL DATA<br>63.90 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Community Wellbeing & Social Care  | Payroll<br>Payroll  | 31.10.2013   | Disabled Childrens Team<br>Dinosaur Isle Museum (Sandown Geology)   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.55 REDACTED PERSONAL DATA<br>26.10 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Dinosaur Isle Museum (Sandown Geology)  | Staff Vehicle Mileage   | 2.40 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Dinosaur Isle Museum (Sandown Geology)<br>Dinosaur Isle Museum (Sandown Geology)  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 1.60 REDACTED PERSONAL DATA<br>-1.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll   | 31.10.2013   | Education Out of School<br>Education Out of School  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 78.75 REDACTED PERSONAL DATA<br>-4.38 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll<br>Payroll  | 31.10.2013   | Self Directed Support Team<br>Self Directed Support Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 65.25 REDACTED PERSONAL DATA<br>4.35 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Emergency Management Emergency Management   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 12.60 REDACTED PERSONAL DATA<br>-0.72 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll<br>Payroll  | 31.10.2013   | Emergency wanagement Long Term Conditions Long Term Conditions  | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 66.60 REDACTED PERSONAL DATA<br>-3.70 REDACTED PERSONAL DATA  |
| Revenue  | Community Wellbeing & Social Care  | Payroll   | 31.10.2013   | Long Term Conditions Wightcare  | Staff Vehicle Mileage   | 139.06 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 149.40 REDACTED PERSONAL DATA<br>-8.30 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   |   |  | Trees and Landscape Trees and Landscape   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 5.85 REDACTED PERSONAL DATA<br>-0.33 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Trading Standards Trading Standards   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 67.05 REDACTED PERSONAL DATA<br>-4.47 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services Childrens Services  | Payroll   | 31.10.2013   | Children in Care Team Children in Care Team   | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 98.10 REDACTED PERSONAL DATA<br>-6.54 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Environmental Health - Geographical Team  | Staff Vehicle Mileage   | 18.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | Payroll   | 31.10.2013   | Environmental Health - Geographical Team<br>School Music Service  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.00 REDACTED PERSONAL DATA<br>106.20 REDACTED PERSONAL DATA<br>16.99 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   | Payroll<br>Payroll  | 31.10.2013<br>31.10.2013   | School Music Service<br>School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -5.90 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Long Term Conditions<br>Long Term Conditions  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 81.90 REDACTED PERSONAL DATA<br>51.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment   | Payroll   | 31.10.2013   | Long Term Conditions Parking Attendants   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.43 REDACTED PERSONAL DATA<br>194.40 REDACTED PERSONAL DATA   |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Parking Attendants  | Staff Vehicle Mileage   | 148.05 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013   | Parking Attendants Parking Attendants   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 121.50 REDACTED PERSONAL DATA<br>-25.78 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Substance Misuse - Youth Services<br>Substance Misuse - Youth Services  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 80.55 REDACTED PERSONAL DATA<br>-4.49 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   | Mental Health Team<br>Mental Health Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 218.70 REDACTED PERSONAL DATA<br>-14.58 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Resources Resources  | Payroll   | 31.10.2013   | ICT Development Manager ICT Development Manager   | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 19.35 REDACTED PERSONAL DATA<br>-1.29 REDACTED PERSONAL DATA  |
| Revenue  | Economy & Environment  | Payroll   | 31.10.2013   | Trading Standards   | Staff Vehicle Mileage   | 103.05 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services  | Payroll<br>Payroll  |  | Trading Standards Contact & Assessment Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -6.87 REDACTED PERSONAL DATA<br>74.25 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services   |   |  | Contact & Assessment Team<br>Contact & Assessment Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 18.45 REDACTED PERSONAL DATA<br>-4.12 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment   | Payroll   | 31.10.2013<br>31.10.2013   | A.O.N.B.  | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element   | 14.40 REDACTED PERSONAL DATA<br>-0.80 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue   | Childrens Services Childrens Services  | Payroll   | 31.10.2013   | A.O.n.B.<br>School Music Service<br>School Music Service  | Staff Vehicle Mileage   | 94.50 REDACTED PERSONAL DATA<br>15.12 REDACTED PERSONAL DATA  |
| Revenue  | Childrens Services   | Payroll   | 31.10.2013   | School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -5.25 REDACTED PERSONAL DATA  |
| Revenue  |  | Payroll   | 31.10.2013<br>31.10.2013   | No-Barriers<br>No-Barriers  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 184.95 REDACTED PERSONAL DATA<br>90.45 REDACTED PERSONAL DATA   |
| Revenue  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll   | 31.10.2013   |   |   |   |
|  | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll<br>Payroll  | 31.10.2013   | No-Barriers<br>Adult Social Care Business Support   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -15.31 REDACTED PERSONAL DATA<br>60.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care   | Payroll<br>Payroll<br>Payroll   | 31.10.2013<br>31.10.2013<br>31.10.2013   | Adult Social Care Business Support<br>Adult Social Care Business Support  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 60.75 REDACTED PERSONAL DATA<br>4 05 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources<br>Resources   | Payroll Payroll Payroll Payroll Payroll Payroll   | 31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013   | Adult Social Care Business Support Adult Social Care Business Support Transformation Costs Transformation Costs   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage   | 60.75 REDACTED PERSONAL DATA<br>-4.05 REDACTED PERSONAL DATA<br>27.00 REDACTED PERSONAL DATA<br>37.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources<br>Resources<br>Resources  | Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll                                 | 31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013   | Adult Social Care Business Support Adult Social Care Business Support Transformation Costs Transformation Costs Transformation Costs Transformation Costs Transformation Costs  | Staff Vehicle Milleage Staff Vehicle Milleage VAT element Staff Vehicle Milleage  | 60.75 REDACTED PERSONAL DATA  -4.05 REDACTED PERSONAL DATA  27.00 REDACTED PERSONAL DATA  3.60 REDACTED PERSONAL DATA  2.70 REDACTED PERSONAL DATA  2.70 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | Community Wellbeing & Social Care<br>community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources | Payroll                 | 31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013               | Adult Social Care Business Support Adult Social Care Business Support Transformation Costs | Staft Verhole Mileage Staff Verhole Mileage VAT element Staff Verhole Mileage VAT element | 60.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.75 REDACTED PERSONAL DATA 2.15 REDACTED PERSONAL DATA |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources<br>Resources                           | Payroll | 31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013<br>31.10.2013 | Adult Social Care Business Support Adult Social Care Business Support Transformation Costs                      | Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage   | 60.75 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA<br>27.00 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA<br>2.70 REDACTED PERSONAL DATA<br>2.70 REDACTED PERSONAL DATA<br>2.70 REDACTED PERSONAL DATA<br>4.70 REDACTED PERSONAL DATA                                    |

| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Children in Care Team<br>Children in Care Team                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 106.65 REDACTED PERSONAL DATA<br>-21.59 REDACTED PERSONAL DATA |
|--------------------|--|--------------------|--------------------------|--|---|--|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    | 31.10.2013               | Youth Offending Team<br>Youth Offending Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 55.80 REDACTED PERSONAL DATA<br>43.20 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Youth Offending Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | 40.95 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll            | 31.10.2013<br>31.10.2013 | Youth Offending Team<br>Options, Prevention & Register Team                          | Staff Vehicle Mileage   | -10.85 REDACTED PERSONAL DATA<br>66.15 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                |                    | 31.10.2013               | Options, Prevention & Register Team<br>Contact & Assessment Team                     | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.70 REDACTED PERSONAL DATA<br>146.70 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Contact & Assessment Team  | Staff Vehicle Mileage VAT element   | -8.15 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Education Welfare Service<br>Education Welfare Service                               | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 84.15 REDACTED PERSONAL DATA<br>-4.78 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            |                    |                          | Fostering Team<br>Deputy Chief Fire Office   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -10.30 REDACTED PERSONAL DATA<br>60.75 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll            | 31.10.2013               | Road Safety Personal & Community Development Learning                                | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.38 REDACTED PERSONAL DATA<br>105.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013<br>31.10.2013 | Personal & Community Development Learning  | Staff Vehicle Mileage   | 37.35 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                    | 31.10.2013               | Westminster House<br>Westminster House   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 24.30 REDACTED PERSONAL DATA<br>-1.35 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Alternative Provision  | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | 11.25 REDACTED PERSONAL DATA<br>-0.63 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Alternative Provision Pre-school Special Educational Needs                           | Staff Vehicle Mileage   | 277.20 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Pre-school Special Educational Needs<br>Education Welfare Service                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -15.40 REDACTED PERSONAL DATA<br>52.20 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll            | 31.10.2013               | Education Welfare Service Environmental Health - Geographical Team                   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.48 REDACTED PERSONAL DATA<br>24.75 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Environmental Health - Geographical Team   | Staff Vehicle Mileage VAT element   | -1.38 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | SSEYCCG - Development Worker<br>SSEYCCG - Development Worker                         | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 145.80 REDACTED PERSONAL DATA<br>-9.72 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  |                    | 31.10.2013               | Speech, Language and Communication<br>Speech, Language and Communication             | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 162.00 REDACTED PERSONAL DATA<br>-10.80 REDACTED PERSONAL DATA |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Duty and Assessment 2  | Staff Vehicle Mileage   | 205.65 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Duty and Assessment 2<br>Fostering Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -11.43 REDACTED PERSONAL DATA<br>13.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Fostering Team<br>Statutory Assessment and Review Team                               | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.73 REDACTED PERSONAL DATA<br>11.25 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Statutory Assessment and Review Team   | Staff Vehicle Mileage   | 6.75 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Statutory Assessment and Review Team<br>Statutory Assessment and Review Team         | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 5.40 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Statutory Assessment and Review Team<br>Statutory Assessment and Review Team         | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.50 REDACTED PERSONAL DATA<br>2.70 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Statutory Assessment and Review Team   | Staff Vehicle Mileage   | 1.80 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Statutory Assessment and Review Team<br>Statutory Assessment and Review Team         | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 1.35 REDACTED PERSONAL DATA<br>0.90 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Statutory Assessment and Review Team<br>Statutory Assessment and Review Team         | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 0.45 REDACTED PERSONAL DATA<br>-2.67 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                    |                          | Local Agenda 21<br>Local Agenda 21   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 25.65 REDACTED PERSONAL DATA<br>23.40 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Local Agenda 21  | Staff Vehicle Mileage   | 11.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll            | 31.10.2013               | Local Agenda 21<br>Targeted Youth Support  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.02 REDACTED PERSONAL DATA<br>114.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    | 31.10.2013<br>31.10.2013 | Targeted Youth Support<br>Targeted Youth Support                                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 99.00 REDACTED PERSONAL DATA<br>-12.12 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Disabled Childrens Team Disabled Childrens Team                                      | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 121.95 REDACTED PERSONAL DATA<br>86.40 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Disabled Childrens Team  | Staff Vehicle Mileage VAT element   | -11.64 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                    |                          | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 23.40 REDACTED PERSONAL DATA<br>-1.30 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | Supporting People Administration Supporting People Administration                    | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element       | 17:10 REDACTED PERSONAL DATA<br>-0.95 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Trading Standards  | Staff Vehicle Mileage   | 18.45 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | Payroll<br>Payroll |                          | Trading Standards Complaints Administration  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.82 REDACTED PERSONAL DATA<br>2.68 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | Payroll            | 31.10.2013               | Complaints Administration Personal & Community Development Learning                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.25 REDACTED PERSONAL DATA<br>50.85 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Personal & Community Development Learning  | Staff Vehicle Mileage VAT element   | -2.83 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                    |                          | Arts Development & Promotion Arts Development & Promotion                            | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 22.95 REDACTED PERSONAL DATA<br>-1.28 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013               | Development Control Development Control  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 67.50 REDACTED PERSONAL DATA<br>-3.75 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Youth & Community Service  | Staff Vehicle Mileage   | 82.80 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Youth & Community Service<br>Self Directed Support Team                              | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.64 REDACTED PERSONAL DATA<br>85.95 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | Self Directed Support Team<br>Renewal & Enforcement                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.78 REDACTED PERSONAL DATA<br>141.30 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Renewal & Enforcement  | Staff Vehicle Mileage VAT element   | -9.42 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | Transforming Social Care My Life A Full Life   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 147.15 REDACTED PERSONAL DATA<br>12.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                    |                          | Transforming Social Care<br>Long Term Conditions                                     | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -10.65 REDACTED PERSONAL DATA<br>160.65 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | Payroll            | 31.10.2013               | Long Term Conditions<br>Local Authority Care Units 5-7                               | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -8.93 REDACTED PERSONAL DATA<br>116.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services   | Payroll            | 31.10.2013               | Local Authority Care Units 5-7   | Staff Vehicle Mileage   | 105.30 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 99.00 REDACTED PERSONAL DATA<br>77.85 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 49.05 REDACTED PERSONAL DATA<br>26.55 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Local Authority Care Units 5-7   | Staff Vehicle Mileage VAT element   | -26.34 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                    |                          | Parking Management<br>Parking Management   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 90.00 REDACTED PERSONAL DATA<br>-5.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment  |                    |                          | Coastal Management   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 98.10 REDACTED PERSONAL DATA<br>-5.45 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Education Welfare Service  | Staff Vehicle Mileage   | 55.35 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            |                    |                          | Education Welfare Service<br>Planning Enforcement                                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.09 REDACTED PERSONAL DATA<br>161.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll            |                          | Planning Enforcement<br>Youth & Community Service                                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -10.77 REDACTED PERSONAL DATA<br>58.50 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Youth & Community Service  | Staff Vehicle Mileage   | 40.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    |                          | Youth & Community Service<br>Education Welfare Service                               | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.60 REDACTED PERSONAL DATA<br>123.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                |                    |                          | Education Welfare Service<br>Westminster House                                       | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.89 REDACTED PERSONAL DATA<br>25.65 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | Westminster House<br>Westminster House   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 24.30 REDACTED PERSONAL DATA<br>11.25 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Westminster House  | Staff Vehicle Mileage   | 9.45 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                    | 31.10.2013               | Westminster House<br>Wightcare   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.96 REDACTED PERSONAL DATA<br>428.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll<br>Payroll | 31.10.2013               | Wightcare<br>Visually Impaired Service   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -23.83 REDACTED PERSONAL DATA<br>120.60 REDACTED PERSONAL DATA |
| Revenue            | Childrens Services Economy & Environment                               | Payroll            | 31.10.2013               | Hearing Impaired Service<br>Strategic Manager Consultation                           | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -8.04 REDACTED PERSONAL DATA<br>27.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Staff Vehicle Mileage VAT element   | -2.64 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Children in Care Team<br>Children in Care Team                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 171.45 REDACTED PERSONAL DATA<br>-9.57 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 68.40 REDACTED PERSONAL DATA<br>-3.80 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Fort Victoria  | Staff Vehicle Mileage   | 9 90 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013               | Fort Victoria<br>Fort Victoria   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 9.90 REDACTED PERSONAL DATA<br>9.90 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                    |                          | Fort Victoria<br>Trees and Landscape   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -1.98 REDACTED PERSONAL DATA<br>263.70 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment<br>Resources                                     | Payroll            | 31.10.2013               | Trees and Landscape Helo Centres SSC   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -14.65 REDACTED PERSONAL DATA<br>119.70 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Childrens Services   | Payroll            | 31.10.2013               | Fostering Team   | Staff Vehicle Mileage   | 35.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Fostering Team Fostering Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 12.15 REDACTED PERSONAL DATA<br>10.35 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Fostering Team<br>Fostering Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 8.55 REDACTED PERSONAL DATA<br>4.50 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services Childrens Services Economy & Environment            | Payroll            | 31.10.2013               | Fostering Team Environmental Health - Geographical Team                              | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.97 REDACTED PERSONAL DATA<br>117.90 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Environmental Health - Geographical Team   | Staff Vehicle Mileage   | 51.30 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll            | 31.10.2013               | Environmental Health - Geographical Team<br>Options, Prevention & Register Team      | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -11.28 REDACTED PERSONAL DATA<br>87.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll            | 31.10.2013               | Options, Prevention & Register Team<br>School Music Service                          | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.88 REDACTED PERSONAL DATA<br>120.15 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | School Music Service   | Staff Vehicle Mileage   | 19.22 REDACTED PERSONAL DATA<br>-6.68 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | School Music Service<br>Youth- Central Administration                                | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | 101.70 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Youth- Central Administration<br>Youth- Central Administration                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 14.40 REDACTED PERSONAL DATA<br>-6.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Childrens Services Finance Team<br>Childrens Services Finance Team                   | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element       | 27.45 REDACTED PERSONAL DATA<br>-1.53 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Fraud Section  | Staff Vehicle Mileage   | 9.90 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll            | 31.10.2013               | Fraud Section<br>Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 2.25 REDACTED PERSONAL DATA<br>-0.68 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll            | 31.10.2013               | Shared Services Manager<br>Shared Services Manager                                   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 81.00 REDACTED PERSONAL DATA<br>34.65 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | Payroll            | 31.10.2013               | Shared Services Manager<br>Wightcare   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.43 REDACTED PERSONAL DATA<br>190.59 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Staff Vehicle Mileage   | 156.15 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | Payroll            | 31.10.2013               | Parking Attendants<br>Payroll  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -10.41 REDACTED PERSONAL DATA<br>8.10 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll            | 31.10.2013               | Payroll<br>Payroll   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 4.05 REDACTED PERSONAL DATA<br>-0.68 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Review/Quality Assurance   | Staff Vehicle Mileage   | 136.80 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll            | 31.10.2013               | Review/Quality Assurance<br>School Music Service                                     | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -7.60 REDACTED PERSONAL DATA<br>27.00 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                    | 31.10.2013<br>31.10.2013 | School Music Service<br>School Music Service   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 4.32 REDACTED PERSONAL DATA<br>-1.50 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Strengthening Families Strengthening Families  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 118.35 REDACTED PERSONAL DATA<br>-6.58 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | Payroll            | 31.10.2013               | Parking Attendants   | Staff Vehicle Mileage   | 264.60 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013               | Parking Attendants Transport Fleet Administration                                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -25.48 REDACTED PERSONAL DATA<br>14.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013               | Transport Fleet Administration<br>Energy Efficiency Management                       | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.80 REDACTED PERSONAL DATA<br>41.40 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Energy Efficiency Management   | Staff Vehicle Mileage VAT element   | -2.76 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | First Response First Response  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 66.60 REDACTED PERSONAL DATA<br>-3.70 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                    |                          | Contaminated Land<br>Contaminated Land   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 64.35 REDACTED PERSONAL DATA<br>-4.29 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Early Help Team Early Help Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 22.05 REDACTED PERSONAL DATA<br>-1.23 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Staff Vehicle Mileage   | 31.05 REDACTED PERSONAL DATA                                   |
|                    |  |                    |                          |  |   |  |

| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll<br>Payroll | 31.10.2013               | Parking Attendants<br>Disabled Childrens Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.38 REDACTED PERSONAL DATA<br>40.05 REDACTED PERSONAL DATA   |
|--------------------|--|--------------------|--------------------------|---|---|--|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Disabled Childrens Team<br>Disabled Childrens Team                                      | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 33.30 REDACTED PERSONAL DATA<br>20.25 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Disabled Childrens Team   | Staff Vehicle Mileage VAT element   | -6.24 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Short Breaks<br>Short Breaks  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 22.50 REDACTED PERSONAL DATA<br>-1.25 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | First Response<br>First Response  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 117.90 REDACTED PERSONAL DATA<br>102.60 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | First Response  | Staff Vehicle Mileage VAT element   | -12.25 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Contact & Assessment Team<br>Contact & Assessment Team                                  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 137.25 REDACTED PERSONAL DATA<br>117.45 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll<br>Payroll | 31.10.2013               | Contact & Assessment Team<br>Safeguarding Adults  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -16.98 REDACTED PERSONAL DATA<br>19.35 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll<br>Payroll | 31.10.2013               |   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.08 REDACTED PERSONAL DATA<br>63.00 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Early Help Team   | Staff Vehicle Mileage   | 22.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Early Help Team Parking Attendants  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.75 REDACTED PERSONAL DATA<br>59.40 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants  | Staff Vehicle Mileage VAT element   | -3.30 REDACTED PERSONAL DATA<br>109.80 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Assets Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 18.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll<br>Payroll | 31.10.2013               | Strategic Assets Team<br>Education Participation Team                                   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.80 REDACTED PERSONAL DATA<br>3.15 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services<br>Childrens Services                               | Payroll            | 31.10.2013               | Education Participation Team  | Staff Vehicle Mileage   | 3.15 REDACTED PERSONAL DATA<br>1.35 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Education Participation Team<br>Education Participation Team                            | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -0.51 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Referral & Assessment<br>Referral & Assessment  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 170.55 REDACTED PERSONAL DATA<br>116.55 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll<br>Payroll | 31.10.2013               | Referral & Assessment<br>Hub Coordinators   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -15.96 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Hub Coordinators  | Staff Vehicle Mileage VAT element   | -0.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Planning Enforcement<br>Planning Appeals  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 28.80 REDACTED PERSONAL DATA<br>-1.60 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               |   | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 4.50 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Adult contracts   | Staff Vehicle Mileage   | 4.05 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Options, Prevention & Register Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.71 REDACTED PERSONAL DATA<br>6.30 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | Payroll<br>Payroll |                          | Options, Prevention & Register Team<br>Licensing Services                               | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.35 REDACTED PERSONAL DATA<br>25.20 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll<br>Payroll | 31.10.2013               | Licensing Services  | Staff Vehicle Mileage VAT element   | -1.40 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            | 31.10.2013               | Community & Wellbeing Directorate<br>Community & Wellbeing Directorate                  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 94.50 REDACTED PERSONAL DATA<br>-5.25 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Outreach Services Outreach Services   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 91.35 REDACTED PERSONAL DATA<br>-6.09 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Childrens contracts Childrens contracts   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 11.25 REDACTED PERSONAL DATA<br>-0.63 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Self Directed Support Team  | Staff Vehicle Mileage   | 78.30 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | Payroll<br>Payroll | 31.10.2013               | Parking Attendants  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.35 REDACTED PERSONAL DATA<br>119.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants Parking Attendants   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.98 REDACTED PERSONAL DATA<br>69.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll            | 31.10.2013<br>31.10.2013 | Parking Attendants Youth & Community Service  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -4.65 REDACTED PERSONAL DATA<br>65.25 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll<br>Payroll | 31.10.2013               | Youth & Community Service   | Staff Vehicle Mileage VAT element   | -3.67 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | FAB Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 44.10 REDACTED PERSONAL DATA<br>-2.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Development Control   | Staff Vehicle Mileage Staff Vehicle Mileage   | 62.55 REDACTED PERSONAL DATA<br>57.60 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Development Control   | Staff Vehicle Mileage   | 53.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Development Control<br>Parking Attendants   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -9.66 REDACTED PERSONAL DATA<br>114.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -6.38 REDACTED PERSONAL DATA<br>59.85 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation   | Staff Vehicle Mileage   | 36.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Policy & Conservation<br>Policy & Conservation  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 25.20 REDACTED PERSONAL DATA<br>-8.07 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | SSEYCCG - Development Worker<br>SSEYCCG - Development Worker                            | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 103.05 REDACTED PERSONAL DATA<br>45.90 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | SSEYCCG - Development Worker  | Staff Vehicle Mileage VAT element   | -8.28 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Referral & Assessment<br>Referral & Assessment  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 139.05 REDACTED PERSONAL DATA<br>99.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Referral & Assessment<br>Parking Attendants   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -15.87 REDACTED PERSONAL DATA<br>144.45 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants Parking Attendants   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 117.45 REDACTED PERSONAL DATA<br>-14.56 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants  | Staff Vehicle Mileage   | 53.10 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants<br>Review/Quality Assurance  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.95 REDACTED PERSONAL DATA<br>23.40 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Review/Quality Assurance<br>ICT Compliance & Infrastructure                             | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.30 REDACTED PERSONAL DATA<br>44.50 REDACTED PERSONAL DATA   |
| Revenue            | Resources  | Payroll            | 31.10.2013               | ICT Compliance & Infrastructure   | Staff Vehicle Mileage VAT element   | -2.67 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Pupil Resources Business Support Team<br>Pupil Resources Business Support Team          | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 61.20 REDACTED PERSONAL DATA<br>-4.08 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               |   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 10.35 REDACTED PERSONAL DATA<br>-0.69 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Renewal & Enforcement   | Staff Vehicle Mileage   | 76.10 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Renewal & Enforcement<br>Renewal & Enforcement  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 74.29 REDACTED PERSONAL DATA<br>36.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Renewal & Enforcement<br>Renewal & Enforcement  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 28.80 REDACTED PERSONAL DATA<br>-11.02 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Emergency Management<br>Emergency Management  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 34.20 REDACTED PERSONAL DATA<br>-2.28 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants  | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element | 88.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll<br>Payroll | 31.10.2013               | No-Barriers   | Staff Vehicle Mileage   | -4.93 REDACTED PERSONAL DATA<br>222.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | No-Barriers<br>Review/Quality Assurance   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -14.85 REDACTED PERSONAL DATA<br>144.00 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | Payroll            |                          | Review/Quality Assurance  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -8.00 REDACTED PERSONAL DATA<br>66.15 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Adult Skills  | Staff Vehicle Mileage   | 61.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll<br>Payroll | 31.10.2013               | Adult Skills Outreach Services  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.11 REDACTED PERSONAL DATA<br>54.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Outreach Services Pre-school Special Educational Needs                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.63 REDACTED PERSONAL DATA<br>168.75 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Pre-school Special Educational Needs  | Staff Vehicle Mileage VAT element   | -11.25 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation<br>Policy & Conservation  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 4.95 REDACTED PERSONAL DATA<br>-0.28 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 |   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 85.50 REDACTED PERSONAL DATA<br>-4.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Parking Attendants Parking Attendants   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 32.40 REDACTED PERSONAL DATA<br>-1.80 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Children In Need 1  | Staff Vehicle Mileage   | 352.15 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll<br>Payroll | 31.10.2013               | Children In Need 1<br>Commercial Sales Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -21.53 REDACTED PERSONAL DATA<br>9.90 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Commercial Sales Team<br>School Music Service   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.66 REDACTED PERSONAL DATA<br>41.40 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | School Music Service  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 6.62 REDACTED PERSONAL DATA<br>-2.30 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Local Authority Care Units 5-7  | Staff Vehicle Mileage   | 103.05 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Local Authority Care Units 5-7<br>Pre-school Special Educational Needs                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -5.73 REDACTED PERSONAL DATA<br>168.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Pre-school Special Educational Needs<br>Ecology-Planning Development                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -9.35 REDACTED PERSONAL DATA<br>55.35 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Ecology-Planning Development  | Staff Vehicle Mileage VAT element   | -3.08 REDACTED PERSONAL DATA<br>230.68 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Countryside Management<br>Countryside Management  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | -14.10 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 11.25 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Registration Of Births, Deaths, Marriages   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -1.13 REDACTED PERSONAL DATA<br>23.85 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Economic Development  | Staff Vehicle Mileage VAT element   | -1.59 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Recreation & Public Spaces Manager<br>Recreation & Public Spaces Manager                | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 126.00 REDACTED PERSONAL DATA<br>123.75 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll |                          | Recreation & Public Spaces Manager<br>Leisure Management & Admin                        | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -13.88 REDACTED PERSONAL DATA<br>34.65 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll |                          | Leisure Management & Admin  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.31 REDACTED PERSONAL DATA<br>6.30 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | The Heights   | Staff Vehicle Mileage VAT element   | -0.35 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Legal Services Section<br>Legal Services Section  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 9.00 REDACTED PERSONAL DATA<br>1.80 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | Payroll<br>Payroll |                          | Legal Services Section  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.70 REDACTED PERSONAL DATA<br>111.15 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Countryside Management  | Staff Vehicle Mileage VAT element   | -6.18 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Commercial Sales Team<br>Commercial Sales Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 97.65 REDACTED PERSONAL DATA<br>40.50 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                     | Payroll<br>Payroll | 31.10.2013               | Commercial Sales Team<br>Electoral Registration Office                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -7.68 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Local Land Charges Electoral Registration Office  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage VAT element                              | -0.13 REDACTED PERSONAL DATA<br>-0.14 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Estuaries Officer   | Staff Vehicle Mileage   | 63.90 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | Payroll<br>Payroll | 31.10.2013               | Estuaries Officer<br>Safe & Secure Homes Research & Development                         | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -3.58 REDACTED PERSONAL DATA<br>183.15 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | Payroll<br>Payroll | 31.10.2013               | Safe & Secure Homes Research & Development<br>CMU-Grounds Maintenance                   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -10.18 REDACTED PERSONAL DATA<br>298.35 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | CMU-Grounds Maintenance   | Staff Vehicle Mileage VAT element   | -16.58 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Parks/ Gardens Inspectors<br>Parks/ Gardens Inspectors                                  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 8.55 REDACTED PERSONAL DATA<br>7.20 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            | Payroll<br>Payroll |                          | Parks/ Gardens Inspectors<br>Contact & Assessment Team                                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -0.89 REDACTED PERSONAL DATA<br>116.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Contact & Assessment Team Contact & Assessment Team                                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 86.40 REDACTED PERSONAL DATA<br>-13.53 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Human Resources   | Staff Vehicle Mileage   | 8.10 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Human Resources<br>Human Resources  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element  | 8.10 REDACTED PERSONAL DATA<br>-0.72 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll |                          | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages  | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 19.35 REDACTED PERSONAL DATA<br>12.60 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages     | Staff Vehicle Mileage<br>Staff Vehicle Mileage  | 6.30 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Registration Of Births, Deaths, Marriages   | Staff Vehicle Mileage   | 3.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | Payroll<br>Payroll | 31.10.2013               | Registration Of Births, Deaths, Marriages<br>Strategic Manager - Procurement /Contracts | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage  | -2.56 REDACTED PERSONAL DATA<br>20.25 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager - Procurement /Contracts  | Staff Vehicle Mileage VAT element   | -1.35 REDACTED PERSONAL DATA                                   |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Substance Misuse - Youth Services<br>Substance Misuse - Youth Services                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 114.75 REDACTED PERSONAL DATA<br>-7.65 REDACTED PERSONAL DATA                                  |
|--------------------|--|------------------------|--------------------------|--|---|--|
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |                        | 31.10.2013<br>31.10.2013 | Rights of Way Strategy<br>Rights of Way Strategy                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 128.70 REDACTED PERSONAL DATA<br>-8.58 REDACTED PERSONAL DATA                                  |
| Revenue            | Resources  | Payroll 3              | 31.10.2013               | Human Resources  | Staff Vehicle Mileage   | 9.45 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              | 31.10.2013               | Human Resources<br>Human Resources   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 7.65 REDACTED PERSONAL DATA<br>-0.76 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                        |                          | Outreach Services Outreach Services  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 158.28 REDACTED PERSONAL DATA<br>-9.68 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Outreach Services  | Staff Vehicle Mileage Staff Vehicle Mileage VAT element                             | 43.65 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment                            | Payroll 3              | 31.10.2013               | Outreach Services Parking Attendants   | Staff Vehicle Mileage   | -2.43 REDACTED PERSONAL DATA<br>31.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             |                        |                          | Parking Attendants Public Health Core  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -2.10 REDACTED PERSONAL DATA<br>13.50 REDACTED PERSONAL DATA                                   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Public Health Core   | Staff Vehicle Mileage VAT element   | -0.75 REDACTED PERSONAL DATA<br>43.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                     | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages<br>Waste contracts                           | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 28.35 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            |                        | 31.10.2013<br>31.10.2013 | Waste contracts Disabled Childrens Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.80 REDACTED PERSONAL DATA<br>169.65 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Disabled Childrens Team  | Staff Vehicle Mileage VAT element   | -9.43 REDACTED PERSONAL DATA<br>175.95 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Disabled Childrens Team Disabled Childrens Team  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 7.43 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              |                          | Disabled Childrens Team<br>Contact & Assessment Team                                   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -8.47 REDACTED PERSONAL DATA<br>177.30 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Contact & Assessment Team  | Staff Vehicle Mileage   | 152.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                |                        |                          | Contact & Assessment Team<br>Wightcare   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -18.33 REDACTED PERSONAL DATA<br>185.85 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                |                        |                          | Wightcare<br>Early Help Team   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -12.39 REDACTED PERSONAL DATA<br>38.70 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Early Help Team  | Staff Vehicle Mileage VAT element   | -2.15 REDACTED PERSONAL DATA<br>54.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Outreach Services Outreach Services  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 12.15 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                        | 31.10.2013<br>31.10.2013 | Outreach Services<br>Youth Offending Team  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -3.69 REDACTED PERSONAL DATA<br>101.25 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Youth Offending Team   | Staff Vehicle Mileage VAT element   | -5.66 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Children In Need 1<br>Children In Need 1   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 325.35 REDACTED PERSONAL DATA<br>-21.69 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 123.30 REDACTED PERSONAL DATA<br>-8.22 REDACTED PERSONAL DATA                                  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Wightcare  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 231.30 REDACTED PERSONAL DATA<br>-12.85 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services                | Payroll 3              | 31.10.2013               | Wightcare<br>School Music Service  | Staff Vehicle Mileage   | 116.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | School Music Service<br>First Response   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.48 REDACTED PERSONAL DATA<br>52.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | First Response<br>Wightcare  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -2.93 REDACTED PERSONAL DATA<br>419.40 REDACTED PERSONAL DATA                                  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Wightcare  | Staff Vehicle Mileage VAT element   | -23.30 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3<br>Payroll 3 |                          | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 63.45 REDACTED PERSONAL DATA<br>-3.53 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 211.50 REDACTED PERSONAL DATA<br>-14.10 REDACTED PERSONAL DATA                                 |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Wightcare  | Staff Vehicle Mileage   | 307.35 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3<br>Payroll 3 |                          | Wightcare<br>Emergency Duty Service  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -20.49 REDACTED PERSONAL DATA<br>86.85 REDACTED PERSONAL DATA                                  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Emergency Duty Service   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.83 REDACTED PERSONAL DATA<br>11.70 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              | 31.10.2013               | Fraud Section Fraud Section  | Staff Vehicle Mileage   | 5.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3<br>Payroll 3 |                          | Fraud Section<br>Fraud Section   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 2.70 REDACTED PERSONAL DATA<br>-1.10 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Children in Need 1<br>Children in Need 1   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 107.10 REDACTED PERSONAL DATA<br>91.35 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Children In Need 1   | Staff Vehicle Mileage   | 17.14 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3<br>Payroll 3 |                          | Children In Need 1<br>Children In Need 1   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 14.62 REDACTED PERSONAL DATA<br>-11.03 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services Childrens Services                                  | Payroll 3              | 31.10.2013               | Targeted Youth Support Targeted Youth Support  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 139.50 REDACTED PERSONAL DATA<br>-7.77 REDACTED PERSONAL DATA                                  |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Targeted Youth Support   | Staff Vehicle Mileage   | 117.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Targeted Youth Support<br>Self Directed Support Team                                   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.50 REDACTED PERSONAL DATA<br>123.30 REDACTED PERSONAL DATA                                  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Self Directed Support Team Registration Of Births Deaths, Marriages                    | Staff Vehicle Mileage VAT element   | -6.85 REDACTED PERSONAL DATA<br>4.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages  | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.05 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.48 REDACTED PERSONAL DATA<br>4.95 REDACTED PERSONAL DATA                                    |
| Revenue            | Resources  | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.28 REDACTED PERSONAL DATA<br>44.10 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              |                          | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages | Staff Vehicle Mileage VAT element   | -2.94 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |                        | 31.10.2013<br>31.10.2013 | Contact & Assessment Team<br>Contact & Assessment Team                                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 135.00 REDACTED PERSONAL DATA<br>-7.50 REDACTED PERSONAL DATA                                  |
| Revenue            | Resources  | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages  | Staff Vehicle Mileage<br>Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | 9.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages | Staff Vehicle Mileage   | -0.60 REDACTED PERSONAL DATA<br>13.95 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Childrens Services  | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Registration Of Births, Deaths, Marriages<br>Local Authority Care Units 5-7            | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -0.93 REDACTED PERSONAL DATA<br>72.00 REDACTED PERSONAL DATA                                   |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Local Authority Care Units 5-7   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.80 REDACTED PERSONAL DATA<br>44.55 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll 3              | 31.10.2013               | Registration Of Births, Deaths, Marriages<br>Registration Of Births, Deaths, Marriages | Staff Vehicle Mileage VAT element   | -2.48 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Contact & Assessment Team<br>Contact & Assessment Team                                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 279.90 REDACTED PERSONAL DATA<br>186.30 REDACTED PERSONAL DATA                                 |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Contact & Assessment Team  | Staff Vehicle Mileage VAT element   | -31.08 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Children In Need 1<br>Children In Need 1   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 193.95 REDACTED PERSONAL DATA<br>-10.78 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Disabled Childrens Team<br>Disabled Childrens Team                                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 60.30 REDACTED PERSONAL DATA<br>-3.41 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 216.45 REDACTED PERSONAL DATA<br>-12.03 REDACTED PERSONAL DATA                                 |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Wightcare  | Staff Vehicle Mileage   | 120.60 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3<br>Payroll 3 |                          | Wightcare<br>Wightcare   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.70 REDACTED PERSONAL DATA<br>247.05 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 153.45 REDACTED PERSONAL DATA<br>-26.70 REDACTED PERSONAL DATA                                 |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Wightcare  | Staff Vehicle Mileage   | 195.75 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3<br>Payroll 3 |                          | Wightcare<br>Wightcare   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -13.05 REDACTED PERSONAL DATA<br>226.80 REDACTED PERSONAL DATA                                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         |                        | 31.10.2013<br>31.10.2013 |  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -12.60 REDACTED PERSONAL DATA<br>39.26 REDACTED PERSONAL DATA                                  |
| Revenue            | Resources  | Payroll 3              | 31.10.2013               | Coroner  | Staff Vehicle Mileage VAT element   | -2.40 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Environmental Health - Geographical Team<br>Environmental Health - Geographical Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 90.90 REDACTED PERSONAL DATA<br>-6.06 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                        |                          | Wightcare<br>Wightcare   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 159.30 REDACTED PERSONAL DATA<br>-10.62 REDACTED PERSONAL DATA                                 |
| Revenue            | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013<br>31.10.2013 | Children in Care Team<br>Children in Care Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 126.00 REDACTED PERSONAL DATA<br>-8.40 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Review/Quality Assurance   | Staff Vehicle Mileage   | 104.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Review/Quality Assurance<br>Review/Quality Assurance                                   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 37.80 REDACTED PERSONAL DATA<br>-7.93 REDACTED PERSONAL DATA                                   |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013<br>31.10.2013 |  | Staff Vehicle Mileage   | 64.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services   | Payroll 3              | 31.10.2013               | Short Breaks   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.32 REDACTED PERSONAL DATA<br>9.90 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Short Breaks<br>Short Breaks   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 8.55 REDACTED PERSONAL DATA<br>-0.82 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care |                        | 31.10.2013<br>31.10.2013 | Long Term Conditions<br>Long Term Conditions   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 229.05 REDACTED PERSONAL DATA<br>-12.73 REDACTED PERSONAL DATA                                 |
| Revenue            | Childrens Services Childrens Services                                  | Payroll 3              | 31.10.2013               | School Music Service<br>School Music Service   | Staff Vehicle Mileage Staff Vehicle Mileage   | 200.25 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services   | Payroll 3              | 31.10.2013               | School Music Service   | Staff Vehicle Mileage VAT element   | 32.04 REDACTED PERSONAL DATA<br>-11.13 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Education Welfare Service<br>Education Welfare Service                                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 86.85 REDACTED PERSONAL DATA<br>-3.86 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Emergency Duty Service<br>Emergency Duty Service                                       | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 41.85 REDACTED PERSONAL DATA<br>-1.86 REDACTED PERSONAL DATA                                   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Long Term Conditions   | Staff Vehicle Mileage   | 42.75 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Long Term Conditions<br>Long Term Conditions   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 26.55 REDACTED PERSONAL DATA<br>-3.86 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3<br>Payroll 3 | 31.10.2013               | Youth - Duke of Edinburgh Award<br>Youth - Duke of Edinburgh Award                     | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 27.00 REDACTED PERSONAL DATA<br>-1.80 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | First Response First Response  | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element       | 81.45 REDACTED PERSONAL DATA<br>-3.62 REDACTED PERSONAL DATA                                   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Long Term Conditions   | Staff Vehicle Mileage   | 103.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         | Payroll 3              | 31.10.2013               | Hospital Team<br>Benefit Reviews & Overpayments  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -6.90 REDACTED PERSONAL DATA<br>283.03 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3              |                          | Policy & Conservation Policy & Conservation  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 7.65 REDACTED PERSONAL DATA<br>-0.43 REDACTED PERSONAL DATA                                    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll 3              | 31.10.2013               | Self Directed Support Team   | Staff Vehicle Mileage   | 73.80 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll 3              | 31.10.2013               | Self Directed Support Team<br>Safeguarding Adults                                      | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.92 REDACTED PERSONAL DATA<br>79.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Resources                         | Payroll 3              | 31.10.2013<br>31.10.2013 | Safeguarding Adults  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -4.43 REDACTED PERSONAL DATA<br>27.45 REDACTED PERSONAL DATA                                   |
| Revenue            | Resources  | Payroll 3              | 31.10.2013               | Coroner  | Staff Vehicle Mileage   | 8.55 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Resources<br>Childrens Services  | Payroll 3              | 31.10.2013               | Coroner<br>Targeted Youth Support  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -2.40 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Targeted Youth Support Targeted Youth Support  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 4.50 REDACTED PERSONAL DATA<br>-0.85 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3              | 31.10.2013               | School Reorganisation Consultation Costs School Reorganisation Consultation Costs      | Staff Vehicle Mileage Staff Vehicle Mileage   | 107.10 REDACTED PERSONAL DATA<br>84.60 REDACTED PERSONAL DATA                                  |
| Revenue            | Economy & Environment  | Payroll 3              | 31.10.2013               | School Reorganisation Consultation Costs   | Staff Vehicle Mileage VAT element   | -10.79 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3<br>Payroll 3 | 31.10.2013               | Short Breaks<br>Short Breaks   | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 145.80 REDACTED PERSONAL DATA<br>-8.10 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll 3              | 31.10.2013               | Education Welfare Service<br>Education Welfare Service                                 | Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element       | 42.30 REDACTED PERSONAL DATA<br>-2.82 REDACTED PERSONAL DATA                                   |
| Revenue            | Economy & Environment  | Payroll 3              | 31.10.2013               | Events Team  | Staff Vehicle Mileage   | 4.50 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3              | 31.10.2013               | Events Team<br>Events Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.50 REDACTED PERSONAL DATA<br>4.05 REDACTED PERSONAL DATA                                     |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3              | 31.10.2013               | Events Team<br>Events Team   | Staff Vehicle Mileage<br>Staff Vehicle Mileage                                      | 4.05 REDACTED PERSONAL DATA<br>3.60 REDACTED PERSONAL DATA                                     |
| Revenue            | Economy & Environment  | Payroll 3              | 31.10.2013               | Events Team  | Staff Vehicle Mileage   | 2.70 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3<br>Payroll 3 | 31.10.2013<br>31.10.2013 | Events Team<br>Parking Attendants  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage                          | -1.56 REDACTED PERSONAL DATA<br>202.50 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll 3              | 31.10.2013               | Parking Attendants Parking Attendants  | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element                          | 117.45 REDACTED PERSONAL DATA<br>-17.78 REDACTED PERSONAL DATA                                 |
| Revenue            | Childrens Services   | Payroll 3              | 31.10.2013               | Youth Offending Team   | Staff Vehicle Mileage   | 22.50 REDACTED PERSONAL DATA   |
| Revenue            |  |                        | 1.10.2013                | Youth Offending Team   | Staff Vehicle Mileage VAT element   | -1.50 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services<br>Economy & Environment                            | Payroll 3              |                          | Commercial Sales Team  | Staff Vehicle Mileage   | 113.40 REDACTED PERSONAL DATA  |
|                    | Childrens Services   | Payroll 3<br>Payroll 3 | 31.10.2013               | Commercial Sales Team<br>Commercial Sales Team<br>Outreach Services                    | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | 113.40 REDACTED PERSONAL DATA<br>-7.56 REDACTED PERSONAL DATA<br>104.85 REDACTED PERSONAL DATA |

|                    |   |                    |  |  | Staff Vehicle Mileane VAT element                          | -6.99 REDACTED PERSONAL DATA                                   |
|--------------------|---|--------------------|--|--|--|--|
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | Payroll<br>Payroll | 31.10.2013                             | Outreach Services Public Health Core                                   | Staff Vehicle Mileage                                      | 7.48 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Development Control Development Control                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage             | 25.20 REDACTED PERSONAL DATA<br>20.70 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment   | Payroll            | 31.10.2013                             | Development Control  | Staff Vehicle Mileage                                      | 19.80 REDACTED PERSONAL DATA<br>18.45 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Development Control Development Control                                | Staff Vehicle Mileage<br>Staff Vehicle Mileage             | 10.35 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services   | Payroll<br>Payroll | 31.10.2013                             | Development Control<br>Local Authority Care Units 5-7                  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -5.26 REDACTED PERSONAL DATA<br>245.25 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Local Authority Care Units 5-7   | Staff Vehicle Mileage Staff Vehicle Mileage VAT element    | 189.45 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Local Authority Care Units 5-7<br>Parking Attendants                   | Staff Vehicle Mileage                                      | -24.16 REDACTED PERSONAL DATA<br>149.40 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Parking Attendants Parking Services                                    | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -8.30 REDACTED PERSONAL DATA<br>92.70 REDACTED PERSONAL DATA   |
| Revenue            | Resources   | Payroll            | 31.10.2013                             | Parking Services   | Staff Vehicle Mileage                                      | 90.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Parking Attendants<br>Strengthening Families                           | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -12.18 REDACTED PERSONAL DATA<br>124.65 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Childrens Services   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Strengthening Families<br>Children In Need 1                           | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -8.31 REDACTED PERSONAL DATA<br>239.85 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Children In Need 1   | Staff Vehicle Mileage                                      | 162.00 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Children In Need 1<br>Children In Need 1                               | Staff Vehicle Mileage<br>Staff Vehicle Mileage             | 161.10 REDACTED PERSONAL DATA<br>130.50 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Children In Need 1<br>Visually Impaired Service                        | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -30.82 REDACTED PERSONAL DATA<br>88.20 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Visually Impaired Service  | Staff Vehicle Mileage                                      | 71.55 REDACTED PERSONAL DATA<br>40.05 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Visually Impaired Service<br>Visually Impaired Service                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | -13.32 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Children In Need 1<br>Children In Need 1                               | Staff Vehicle Mileage<br>Staff Vehicle Mileage             | 104.40 REDACTED PERSONAL DATA<br>77.40 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Children In Need 1<br>Children In Need 1                               | Staff Vehicle Mileage<br>Staff Vehicle Mileage VAT element | 59.85 REDACTED PERSONAL DATA<br>-13.43 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Contact & Assessment Team  | Staff Vehicle Mileage                                      | 214.65 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Contact & Assessment Team                 | Staff Vehicle Mileage<br>Staff Vehicle Mileage             | 168.30 REDACTED PERSONAL DATA<br>44.10 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Contact & Assessment Team<br>Outreach Services                         | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -23.73 REDACTED PERSONAL DATA<br>33.30 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Outreach Services  | Staff Vehicle Mileage                                      | 25.65 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Strengthening Families   | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -2.62 REDACTED PERSONAL DATA<br>194.85 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Strengthening Families No-Barriers                                     | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -10.83 REDACTED PERSONAL DATA<br>317.70 REDACTED PERSONAL DATA |
| Revenue            | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | No-Barriers  | Staff Vehicle Mileage                                      | 164.70 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Development Control  | Staff Vehicle Mileage VAT element<br>Staff Vehicle Mileage | -32.16 REDACTED PERSONAL DATA<br>36.90 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services   | Payroll<br>Payroll |  | Development Control<br>Children In Need 1                              | Staff Vehicle Mileage VAT element<br>Travel Expenses       | -2.05 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Children In Need 1<br>Children In Need 1                               | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Hearing Impaired Service   | Travel Expenses  | 8.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Alternative Provision<br>Youth - Duke of Edinburgh Award               | Travel Expenses Travel Expenses                            | 2.90 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Statutory Special Educational Needs Processes<br>Children in Care Team | Travel Expenses Travel Expenses                            | 3.00 REDACTED PERSONAL DATA<br>1.00 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Speech, Language and Communication                                     | Travel Expenses  | 0.45 REDACTED PERSONAL DATA<br>21.40 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Thompson House Tuition Centre (PRU)<br>Adoption Team                   | Travel Expenses Travel Expenses                            | 1.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Speech, Language and Communication<br>Referral & Assessment            | Travel Expenses Travel Expenses                            | 2.15 REDACTED PERSONAL DATA<br>2.10 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013<br>31.10.2013<br>31.10.2013 | Referral & Assessment  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Specialist Service Business Admin<br>Specialist Service Business Admin | Travel Expenses Travel Expenses                            | 2.60 REDACTED PERSONAL DATA<br>2.60 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Specialist Service Business Admin<br>Specialist Service Business Admin | Travel Expenses Travel Expenses                            | 1.40 REDACTED PERSONAL DATA<br>2.60 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Specialist Service Business Admin                                      | Travel Expenses  | 2.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Specialist Service Business Admin<br>Duty and Assessment 2             | Travel Expenses Travel Expenses                            | 2.70 REDACTED PERSONAL DATA<br>1.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Referral & Assessment<br>Contact & Assessment Team                     | Travel Expenses Travel Expenses                            | 1.40 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Contact & Assessment Team  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Disabled Childrens Team                   | Travel Expenses Travel Expenses                            | 2.30 REDACTED PERSONAL DATA<br>12.50 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Outreach Services<br>Children in Care Team                             | Travel Expenses Travel Expenses                            | 4.16 REDACTED PERSONAL DATA<br>12.50 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Children in Care Team  | Travel Expenses  | 2.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Outreach Services                         | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>4.16 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Contact & Assessment Team                 | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Children in Care Team  | Travel Expenses  | 5.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Speech, Language and Communication        | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>1.35 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Duty and Assessment 2<br>Duty and Assessment 2                         | Travel Expenses Travel Expenses                            | 1.00 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Targeted Youth Support   | Travel Expenses  | 3.15 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Targeted Youth Support<br>Disabled Childrens Team                      | Travel Expenses Travel Expenses                            | 3.90 REDACTED PERSONAL DATA<br>1.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7       | Travel Expenses Travel Expenses                            | 2.00 REDACTED PERSONAL DATA<br>5.40 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Visually Impaired Service  | Travel Expenses  | 1.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Disabled Childrens Team<br>Disabled Childrens Team                     | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Disabled Childrens Team<br>Disabled Childrens Team                     | Travel Expenses Travel Expenses                            | 1.50 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Contact & Assessment Team  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Contact & Assessment Team<br>Early Help Team                           | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>2.60 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Early Help Team<br>Early Help Team                                     | Travel Expenses Travel Expenses                            | 6.50 REDACTED PERSONAL DATA<br>6.50 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Referral & Assessment  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Referral & Assessment<br>Outreach Services                             | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | SSEYCCG - Development Worker<br>SSEYCCG - Development Worker           | Travel Expenses Travel Expenses                            | 2.00 REDACTED PERSONAL DATA<br>3.30 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Referral & Assessment  | Travel Expenses Travel Expenses                            | 5.40 REDACTED PERSONAL DATA                                    |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Referral & Assessment<br>Pre-school Special Educational Needs          | Travel Expenses  | 6.00 REDACTED PERSONAL DATA<br>1.40 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Children In Need 1<br>Children In Need 1                               | Travel Expenses Travel Expenses                            | 12.50 REDACTED PERSONAL DATA<br>8.00 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Local Authority Care Units 5-7<br>Contact & Assessment Team            | Travel Expenses Travel Expenses                            | 13.15 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Contact & Assessment Team  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Outreach Services Disabled Childrens Team                              | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Contact & Assessment Team<br>Contact & Assessment Team                 | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Early Help Team  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Outreach Services Outreach Services                                    | Travel Expenses Travel Expenses                            | 7.56 REDACTED PERSONAL DATA<br>8.56 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Children In Need 1<br>Children In Need 1                               | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | Payroll<br>Payroll |  | Contact & Assessment Team Contact & Assessment Team                    | Travel Expenses Travel Expenses                            | 13.00 REDACTED PERSONAL DATA<br>0.90 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Local Authority Care Units 5-7   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Children In Need 1                        | Travel Expenses<br>Travel Expenses                         | 4.00 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll |  | Children In Need 1<br>Disabled Childrens Team                          | Travel Expenses  | 6.25 REDACTED PERSONAL DATA<br>12.50 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Childrens Services Childrens Services Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Children in Care Team Outreach Services                                | Travel Expenses Travel Expenses                            | 10.00 REDACTED PERSONAL DATA<br>4.16 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Contact & Assessment Team  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Contact & Assessment Team<br>Contact & Assessment Team                 | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | Payroll<br>Payroll | 31.10.2013                             | Outreach Services Outreach Services                                    | Travel Expenses Travel Expenses                            | 4.16 REDACTED PERSONAL DATA<br>4.16 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services  | Payroll            | 31.10.2013                             | Outreach Services  | Travel Expenses  | 2.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Mental Health Team Commissioning Manager for Adult Social Care         | Travel Expenses Travel Expenses                            | 19.60 REDACTED PERSONAL DATA<br>1.40 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | No-Barriers<br>Review/Quality Assurance                                | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013                             | Review/Quality Assurance<br>Review/Quality Assurance                   | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>4.80 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care   | Payroll<br>Payroll | 31.10.2013                             | Review/Quality Assurance   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Adult Community Learning   | Travel Expenses Travel Expenses                            | 7.65 REDACTED PERSONAL DATA<br>1.90 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Review/Quality Assurance<br>Safeguarding Adults                        | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care   | Payroll<br>Payroll | 31.10.2013                             | Safeguarding Adults  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013<br>31.10.2013               | No-Barriers  | Travel Expenses Travel Expenses                            | 11.60 REDACTED PERSONAL DATA<br>4.16 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll |  | Mental Health Day Services<br>Governors Support                        | Travel Expenses Travel Expenses                            | 9.40 REDACTED PERSONAL DATA<br>4.50 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013                             | Review/Quality Assurance Safeguarding Adults                           | Travel Expenses Travel Expenses Travel Expenses            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | Safeguarding Adults  | Travel Expenses  | 1.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll |  | Carers Support<br>Long Term Conditions                                 | Travel Expenses Travel Expenses                            | 4.00 REDACTED PERSONAL DATA<br>1.40 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Long Term Conditions Long Term Conditions                              | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | Long Term Conditions   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013<br>31.10.2013               | Mental Health Team<br>FAB Team   | Travel Expenses Travel Expenses                            | 2.95 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             |  | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | Long Term Conditions   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll |  | Self Directed Support Team   | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Self Directed Support Team<br>Behaviour & Parenting Team               | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>4.16 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | Long Term Conditions Mental Health Day Services                        | Travel Expenses Travel Expenses Travel Expenses            | 1.50 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Self Directed Support Team   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013                             | Long Term Conditions<br>Long Term Conditions                           | Travel Expenses Travel Expenses                            | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care   | Payroll            | 31.10.2013                             | Long Term Conditions   | Travel Expenses  | 7.75 REDACTED PERSONAL DATA                                    |

| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll |                          | Mental Health Team Personal & Community Development Learning                                 | Travel Expenses Travel Expenses                        | 18.30 REDACTED PERSONAL DATA<br>4.80 REDACTED PERSONAL DATA    |
|--------------------|--|--------------------|--------------------------|--|--|--|
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Self Directed Support Team   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Transforming Social Care My Life A Full Life   | Travel Expenses Travel Expenses                        | 4.00 REDACTED PERSONAL DATA<br>11.00 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Long Term Conditions   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | First Response<br>First Response   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>0.60 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll            |                          | First Response<br>First Response   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | Payroll<br>Payroll | 31.10.2013               | Safeguarding Adults  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Community & Wellbeing Directorate<br>Community & Wellbeing Directorate                       | Travel Expenses Travel Expenses                        | 12.50 REDACTED PERSONAL DATA<br>12.30 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Options, Prevention & Register Team  | Travel Expenses  | 6.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Self Directed Support Team<br>FAB Team   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care Community Wellbeing & Social Care    | Payroll            | 31.10.2013               | Review/Quality Assurance   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | No-Barriers  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Review/Quality Assurance<br>Public Health Core   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Public Health Core   | Travel Expenses Travel Expenses                        | 6.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Public Health Core<br>First Response   | Travel Expenses Travel Expenses                        | 8.00 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | First Response   | Travel Expenses  | 7.90 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Emergency Duty Service<br>Self Directed Support Team   | Travel Expenses Travel Expenses                        | 7.70 REDACTED PERSONAL DATA<br>12.50 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Review/Quality Assurance   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Review/Quality Assurance<br>Long Term Conditions   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Long Term Conditions   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Long Term Conditions<br>First Response   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Self Directed Support Team   | Travel Expenses  | 12.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 |  | Travel Expenses Travel Expenses                        | 3.90 REDACTED PERSONAL DATA<br>13.00 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Safeguarding Adults  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | No-Barriers<br>No-Barriers   | Travel Expenses Travel Expenses                        | 4.30 REDACTED PERSONAL DATA<br>1.00 REDACTED PERSONAL DATA     |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | No-Barriers  | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               |  | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>3.40 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation  | Travel Expenses  | 1.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation<br>Policy & Conservation   | Travel Expenses Travel Expenses                        | 7.90 REDACTED PERSONAL DATA<br>4.40 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation  | Travel Expenses  | 8.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Policy & Conservation Policy & Conservation  | Travel Expenses Travel Expenses                        | 6.00 REDACTED PERSONAL DATA<br>8.00 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Policy & Conservation  | Travel Expenses  | 4.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Policy & Conservation<br>Environmental Health - Geographical Team                            | Travel Expenses Travel Expenses                        | 7.90 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013<br>31.10.2013 | Policy & Conservation  | Travel Expenses Travel Expenses                        | 5.80 REDACTED PERSONAL DATA<br>1.00 REDACTED PERSONAL DATA     |
| Revenue<br>Revenue | Economy & Environment  | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office   | Travel Expenses  | 2.00 REDACTED PERSONAL DATA                                    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Travel Expenses  | 1.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               |  | Travel Expenses Travel Expenses                        | 1.50 REDACTED PERSONAL DATA<br>1.90 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Development Control  | Travel Expenses  | 5.80 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Coastal Management   | Travel Expenses Travel Expenses                        | 3.60 REDACTED PERSONAL DATA<br>9.00 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment<br>Economy & Environment                         | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Travel Expenses  | 5.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation<br>Strategic Manager Consultation                             | Travel Expenses Travel Expenses                        | 5.00 REDACTED PERSONAL DATA<br>5.00 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Strategic Manager Consultation   | Travel Expenses  | 24.50 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Strategic Manager Consultation Parking Attendants  | Travel Expenses Travel Expenses                        | 3.00 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Contaminated Land Parking Attendants   | Travel Expenses Travel Expenses                        | 1.90 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Childrens contracts Parking Attendants   | Travel Expenses Travel Expenses                        | 3.40 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants Policy & Conservation   | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>4.50 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants Parking Attendants  | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll<br>Payroll | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Commercial Sales Team<br>Cycling festival - The hills killer                                 | Travel Expenses Travel Expenses                        | 1.90 REDACTED PERSONAL DATA<br>3.40 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Estuaries Officer  | Travel Expenses  | 1.00 REDACTED PERSONAL DATA<br>28.80 REDACTED PERSONAL DATA    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               |  | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Events Team  | Travel Expenses  | 6.60 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Parking Attendants Parking Attendants  | Travel Expenses Travel Expenses                        | 6.25 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA     |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Parking Attendants   | Travel Expenses  | 6.25 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 |  | Travel Expenses Travel Expenses                        | 4.60 REDACTED PERSONAL DATA<br>14.00 REDACTED PERSONAL DATA    |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Accountancy Team   | Travel Expenses  | 14.00 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013               | Benefits Manager<br>Fraud Section  | Travel Expenses Travel Expenses                        | 1.40 REDACTED PERSONAL DATA<br>2.90 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Democratic Representation & Management   | Travel Expenses  | 6.40 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Democratic Representation & Management<br>Payroll  | Travel Expenses Travel Expenses                        | 5.00 REDACTED PERSONAL DATA<br>1.90 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Registration Of Births, Deaths, Marriages  | Travel Expenses  | 6.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll |                          | Director of Corporate Services<br>Human Resources  | Travel Expenses Travel Expenses                        | 7.00 REDACTED PERSONAL DATA<br>7.00 REDACTED PERSONAL DATA     |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Fraud Section  | Travel Expenses  | 1.00 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll |                          | Parking Services Democratic Representation & Management                                      | Travel Expenses<br>Members Off Island Travel           | 6.25 REDACTED PERSONAL DATA<br>85.10 REDACTED PERSONAL DATA    |
| Revenue            | Resources  | Payroll            | 31.10.2013               | Democratic Representation & Management   | Members Off Island Travel                              | 138.00 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll |                          | Democratic Representation & Management<br>Democratic Representation & Management             | Members Off Island Travel<br>Members Off Island Travel | 17.16 REDACTED PERSONAL DATA<br>26.40 REDACTED PERSONAL DATA   |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Beaulieu House   | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll |                          | Children In Need 1<br>Outreach Services  | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 80.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               |  | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Wightcare<br>Wightcare   | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 80.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Wightcare  | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               |  | Car Allowances Lump Sum Car Allowances Lump Sum        | 80.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA   |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Wightcare  | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA<br>70.50 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Car Allowances Lump Sum                                | 103.25 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office   | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA<br>103.25 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office   | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA                                  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Car Allowances Lump Sum                                | 103.25 REDACTED PERSONAL DATA<br>103.25 REDACTED PERSONAL DATA |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 |  | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA<br>103.25 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Car Allowances Lump Sum                                | 103.25 REDACTED PERSONAL DATA                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Car Allowances Lump Sum Car Allowances Lump Sum        | 103.25 REDACTED PERSONAL DATA<br>103.25 REDACTED PERSONAL DATA |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Building Control   | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office<br>Building Control   | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA  |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Waste contracts  | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office<br>Countryside Management   | Car Allowances Lump Sum Car Allowances Lump Sum        | 103.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA  |
| Revenue            | Resources  | Payroll            | 31.10.2013               | ICT Compliance & Infrastructure  | Car Allowances Lump Sum                                | 80.25 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Resources<br>Resources   | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Council Tax  | Car Allowances Lump Sum<br>Car Allowances Lump Sum     | 103.25 REDACTED PERSONAL DATA<br>80.25 REDACTED PERSONAL DATA  |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Family Information Zone  | Stationery   | 1.66 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 |  | Stationery<br>Stationery                               | 14.43 REDACTED PERSONAL DATA<br>54.00 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | School Reorganisation Consultation Costs   | Stationery   | 7.96 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll |                          | Events Team<br>Economic Development  | Stationery<br>Clothing & Laundry                       | 3.00 REDACTED PERSONAL DATA<br>2.40 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Local Authority Care Units 5-7   | Sundry Office Expenses                                 | 3.10 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll | 31.10.2013               | Early Help Team<br>Duty and Assessment 2   | Sundry Office Expenses<br>Sundry Office Expenses       | 14.56 REDACTED PERSONAL DATA<br>6.70 REDACTED PERSONAL DATA    |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Youth- Central Administration  | Sundry Office Expenses                                 | 75.91 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll |                          | Contact & Assessment Team<br>Disabled Childrens Team   | Sundry Office Expenses<br>Sundry Office Expenses       | 3.48 REDACTED PERSONAL DATA<br>0.99 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Disabled Childrens Team  | Sundry Office Expenses                                 | 5.05 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | Payroll<br>Payroll |                          | Disabled Childrens Team<br>Local Authority Care Units 5-7                                    | Sundry Office Expenses<br>Sundry Office Expenses       | 4.34 REDACTED PERSONAL DATA<br>4.80 REDACTED PERSONAL DATA     |
| Revenue            | Childrens Services   | Payroll            | 31.10.2013               | Children in Care Team  | Sundry Office Expenses                                 | 9.50 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                | Payroll<br>Payroll |                          | School Music Service<br>Workforce Development Schools  | Sundry Office Expenses<br>Sundry Office Expenses       | 12.00 REDACTED PERSONAL DATA<br>2.10 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Workforce Development Schools  | Sundry Office Expenses                                 | 6.10 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Dinosaur Isle Museum (Sandown Geology) Commissioning Manager for Building Community Capacity | Sundry Office Expenses<br>Sundry Office Expenses       | 230.40 REDACTED PERSONAL DATA<br>19.29 REDACTED PERSONAL DATA  |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Community & Wellbeing Directorate  | Sundry Office Expenses                                 | 17.45 REDACTED PERSONAL DATA                                   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Personal & Community Development Learning<br>Public Health Core                              | Sundry Office Expenses<br>Sundry Office Expenses       | 7.20 REDACTED PERSONAL DATA<br>13.58 REDACTED PERSONAL DATA    |
| Revenue            | Community Wellbeing & Social Care                                      | Payroll            | 31.10.2013               | Learning & Development Workforce Development Admin   | Sundry Office Expenses                                 | 2.10 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | Payroll<br>Payroll | 31.10.2013               | Adult Social Care - Quality Assurance<br>No-Barriers   | Sundry Office Expenses<br>Sundry Office Expenses       | 16.10 REDACTED PERSONAL DATA<br>19.99 REDACTED PERSONAL DATA   |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Fire Operations  | Sundry Office Expenses                                 | 7.85 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Deputy Chief Fire Office<br>Deputy Chief Fire Office   | Sundry Office Expenses<br>Sundry Office Expenses       | 7.70 REDACTED PERSONAL DATA<br>34.48 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            | 31.10.2013               | Deputy Chief Fire Office   | Sundry Office Expenses                                 | 4.89 REDACTED PERSONAL DATA                                    |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Fire Operations  | Sundry Office Expenses<br>Sundry Office Expenses       | 35.00 REDACTED PERSONAL DATA<br>7.65 REDACTED PERSONAL DATA    |
| Revenue            | Economy & Environment  | Payroll            |                          | Fire Operations  | Sundry Office Expenses                                 | 23.55 REDACTED PERSONAL DATA                                   |
|                    |  |                    |                          |  |  |  |

| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Fire Operations Fire Operations  | Sundry Office Expenses<br>Sundry Office Expenses                     | 31.40 REDACTED PERSONAL DATA<br>49.00 REDACTED PERSONAL DATA                |
|--------------------|---|--------------------|--------------------------|--|--|---|
| Revenue            | Economy & Environment   | Payroll            | 31.10.2013               | Fire Operations  | Sundry Office Expenses   | 7.85 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Deputy Chief Fire Office                       | Sundry Office Expenses<br>Sundry Office Expenses                     | 24.65 REDACTED PERSONAL DATA<br>7.00 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Fire Operations Fire Operations  | Sundry Office Expenses<br>Sundry Office Expenses                     | 99.00 REDACTED PERSONAL DATA<br>18.00 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Licensing Services                             | Sundry Office Expenses<br>Sundry Office Expenses                     | 16.04 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                |
| Revenue            | Economy & Environment   | Payroll            | 31.10.2013               | Diversity & Workforce  | Sundry Office Expenses   | 19.57 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office<br>Diversity & Workforce                          | Sundry Office Expenses<br>Sundry Office Expenses                     | 35.00 REDACTED PERSONAL DATA<br>178.00 REDACTED PERSONAL DATA               |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Fire Technical Support<br>A.O.N.B.   | Sundry Office Expenses<br>Sundry Office Expenses                     | 29.99 REDACTED PERSONAL DATA<br>10.80 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Road Safety<br>Fire Operations   | Sundry Office Expenses<br>Sundry Office Expenses                     | 10.28 REDACTED PERSONAL DATA<br>35.00 REDACTED PERSONAL DATA                |
| Revenue            | Economy & Environment<br>Economy & Environment                          | Payroll            | 31.10.2013               | Parking Management   | Sundry Office Expenses   | 3.29 REDACTED PERSONAL DATA<br>9.50 REDACTED PERSONAL DATA                  |
| Revenue<br>Revenue | Economy & Environment   | Payroll<br>Payroll | 31.10.2013               | Strategic Manager Consultation<br>Deputy Chief Fire Office                 | Sundry Office Expenses<br>Sundry Office Expenses                     | 35.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Events Team<br>Events Team   | Sundry Office Expenses<br>Sundry Office Expenses                     | 35.50 REDACTED PERSONAL DATA<br>20.00 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Events Team<br>Events Team   | Sundry Office Expenses<br>Sundry Office Expenses                     | 13.99 REDACTED PERSONAL DATA<br>6.31 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Resources<br>Resources  | Payroll<br>Payroll | 31.10.2013               | Transformation Costs Parking Services                                      | Sundry Office Expenses<br>Sundry Office Expenses                     | 2.24 REDACTED PERSONAL DATA<br>6.25 REDACTED PERSONAL DATA                  |
| Revenue            | Resources   | Payroll            | 31.10.2013               | Parking Services   | Sundry Office Expenses   | 18.00 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                             | Payroll<br>Payroll | 31.10.2013               | Community Safety<br>Fostering Team   | Postage<br>Fixed Telephones  | 1.70 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | Payroll<br>Payroll |                          | Fostering Team Fostering Team  | Fixed Telephones Fixed Telephones                                    | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                 | Payroll<br>Payroll | 31.10.2013               | Disabled Childrens Team<br>Mental Health Team                              | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue            | Community Wellbeing & Social Care                                       | Payroll            | 31.10.2013               | Review/Quality Assurance   | Fixed Telephones   | 3.87 REDACTED PERSONAL DATA   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll | 31.10.2013               | Review/Quality Assurance<br>Adelaide Resource Centre                       | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll | 31.10.2013<br>31.10.2013 | Mental Health Team<br>Homelessness   | Fixed Telephones<br>Fixed Telephones                                 | 2.48 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll |                          | Homelessness<br>Homelessness   | Fixed Telephones Fixed Telephones                                    | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll | 31.10.2013               | Emergency Duty Service<br>Emergency Duty Service                           | Fixed Telephones Fixed Telephones                                    | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue            | Community Wellbeing & Social Care                                       | Payroll            | 31.10.2013               | Wightcare  | Fixed Telephones   | 10.77 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll | 31.10.2013               | Emergency Duty Service<br>Emergency Duty Service                           | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | Payroll<br>Payroll |                          | Emergency Duty Service<br>Emergency Duty Service                           | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | Payroll<br>Payroll |                          | Emergency Duty Service<br>Deputy Chief Fire Office                         | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>8.95 REDACTED PERSONAL DATA                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Deputy Chief Fire Office Building Control                                  | Fixed Telephones<br>Fixed Telephones                                 | 8.95 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                 |
| Revenue            | Economy & Environment   | Payroll            | 31.10.2013               | Building Control   | Fixed Telephones   | 10.77 REDACTED PERSONAL DATA  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | Payroll<br>Payroll | 31.10.2013               | Building Control Building Control  | Fixed Telephones<br>Fixed Telephones                                 | 10.77 REDACTED PERSONAL DATA<br>10.77 REDACTED PERSONAL DATA                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 16.10.2013               | Westminster House<br>Westminster House                                     | Training<br>Travel Expenses  | -167.50 TRAVELODGE<br>24.80 RED FUNNEL BOOKIT                               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | GPC<br>GPC         | 16.10.2013               | Westminster House<br>Climate Change  | Publications Public Transport Fares                                  | 18.50 HSE BOOKS (INTERNET)<br>43.24 REDFUNNEL.CO.UK                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment<br>Economy & Environment | GPC<br>GPC         | 17.10.2013               | Climate Change Climate Change October Walking Festival                     | Public Transport Fares  Catering Purchases                           | 43.24 REDPUNNEL.CO.UK<br>51.70 STAGECOACH SOUTH<br>104.00 THE REACH         |
| Revenue            | Childrens Services  | GPC                | 15.10.2013               | Reviewing Officer  | Public Transport Fares   | 48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 15.10.2013<br>15.10.2013 | Reviewing Officer<br>Reviewing Officer                                     | Public Transport Fares Postage                                       | 31.70 THE TRAINLINE.COM<br>6.00 THE TRAINLINE.COM                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 25.10.2013               | Reviewing Officer<br>Reviewing Officer                                     | Public Transport Fares<br>Postage                                    | 30.60 THE TRAINLINE.COM<br>6.00 THE TRAINLINE.COM                           |
| Revenue            | Resources   | GPC                | 27.09.2013               | ICT Projects - Major Projects  | Employee Subsistence Expenses  | 36.52 THE TRAINLINE.COM<br>110.26 THE TRAINLINE.COM                         |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                      | GPC<br>GPC         | 30.09.2013               | ICT Development Manager<br>Fire Technical Support                          | Travel Expenses<br>Operational Equipment                             | 23.58 AMAZON MARKTEPLACE  |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                      | GPC<br>GPC         |                          | Fire Technical Support<br>ICT Refresh Programme                            | Operational Equipment<br>Travel Expenses                             | 181.99 AMAZON MARKTEPLACE<br>64.00 RED FUNNEL BOOKIT                        |
| Revenue<br>Revenue | Resources<br>Economy & Environment                                      | GPC<br>GPC         | 01.10.2013               | ICT Development Manager<br>Fire Control phase 2                            | Travel Expenses Operational Equipment                                | -85.50 THE TRAINLINE.COM<br>15.33 AMAZON MARKTEPLACE                        |
| Revenue            | Economy & Environment   | GPC                | 03.10.2013               | Fire Control phase 2   | Operational Equipment  | 9.73 AMAZON MARKTEPLACE   |
| Revenue<br>Revenue | Resources<br>Resources  | GPC<br>GPC         | 09.10.2013               | ICT Projects - Major Projects<br>ICT Refresh Programme                     |  | -16.00 THE TRAINLINE.COM<br>1,031.33 DABS.COM PLC                           |
| Revenue<br>Revenue | Resources<br>Resources  | GPC<br>GPC         | 10.10.2013               | ICT Projects - Major Projects<br>Director of Resources Support             | Employee Subsistence Expenses<br>Office Equipment                    | -26.00 THE TRAINLINE.COM<br>81.32 AMAZON MARKTEPLACE                        |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                          | GPC<br>GPC         | 11.10.2013               | ICT CCR<br>Public Health Core  | Stationery<br>Computer Purchase & Rental                             | 18.80 AMAZON MARKTEPLACE<br>193.08 DABS.COM PLC                             |
| Revenue<br>Revenue | Resources<br>Resources  | GPC<br>GPC         | 15.10.2013<br>18.10.2013 | ICT Projects - Major Projects  | Employee Subsistence Expenses<br>Office Equipment                    | 52.22 THE TRAINLINE.COM<br>10.80 AMAZON MARKTEPLACE                         |
| Revenue            | Resources   | GPC                | 18.10.2013               | ICT Refresh Programme  | Computer Purchase & Rental   | 192.61 AMAZON MARKTEPLACE   |
| Revenue<br>Revenue | Resources<br>Resources  | GPC<br>GPC         | 21.10.2013               | ICT Service Support Manager<br>ICT Projects - Major Projects               | Training<br>Training   | 11.80 WWW.WIGHTLINK.CO.UK<br>83.44 THE TRAINLINE.COM                        |
| Revenue<br>Revenue | Resources<br>Resources  | GPC<br>GPC         |                          | ICT Projects - Major Projects<br>ICT Projects - Major Projects             | Employee Subsistence Expenses<br>Training                            | -16.80 THE TRAINLINE.COM<br>83.44 THE TRAINLINE.COM                         |
| Revenue<br>Revenue | Resources<br>Childrens Services   | GPC<br>GPC         |                          | Legal Services Section<br>Leaving Care Costs                               | Public Transport Fares<br>Unallocated PCard Expenses                 | 27.00 HOVERTRAVEL LTD<br>25.00 CITB   |
| Revenue            | Childrens Services  | GPC                | 27.09.2013               | Leaving Care Costs   | Unallocated PCard Expenses   | 24.13 ARGOS RETAIL GROUP  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 16.10.2013               | Support for Looked After Children<br>Children in Care Team                 | Support Children<br>Travel Expenses                                  | 58.95 BEAULIEUSHOP.CO.UK<br>9.70 WWW.WIGHTLINK.CO.UK                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         |                          | Children in Care Team<br>Children in Care Team                             | Unallocated PCard Expenses<br>Support Children                       | 52.00 STORE IT S/STORAGE<br>17.99 ARGOS RETAIL GROUP                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 21.10.2013               | Leaving Care Costs Leaving Care Costs                                      | Unallocated PCard Expenses<br>Unallocated PCard Expenses             | 40.40 ARGOS RETAIL GROUP<br>12.18 WIGAN COUNCIL                             |
| Revenue            | Childrens Services  | GPC                | 24.10.2013               | Children in Care Team  | Travel Expenses  | 17.70 HOVERTRAVEL LTD   |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                      | GPC<br>GPC         | 24.10.2013               | Fire Operations<br>ICT Refresh Programme                                   | Operational Equipment<br>Computer Purchase & Rental                  | 91.80 AMAZON MARKTEPLACE<br>78.20 AMAZON MARKTEPLACE                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         |                          | Children in Care Team<br>Children in Care Team                             | Public Transport Fares Public Transport Fares                        | 23.40 HOVERTRAVEL LTD<br>39.00 REDFUNNEL.CO.UK                              |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care                 | GPC<br>GPC         | 24.10.2013               | Children in Care Team<br>Library Services green sacks                      | Public Transport Fares Travel Expenses                               | 51:00 REDFUNNEL.CO.UK<br>41:67 NEWPORT QUAY HOTEL                           |
| Revenue            | Community Wellbeing & Social Care                                       | GPC                | 27.09.2013               | Public Libraries Central Public Libraries Central                          | Catering Purchases   | 21.00 SAINSBURYS 2105<br>40.40 WEST COWES TICKET OFFICE                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 02.10.2013               | Library Services green sacks   | Public Transport Fares Public Transport Fares                        | 25.00 WWW.ISLANDBUSES.INFO  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 03.10.2013               | Library Services green sacks<br>Public Libraries Central                   | Public Transport Fares<br>Operational Equipment                      | 25.00 WWW.ISLANDBUSES.INFO<br>5.83 W HURST & SON                            |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care              | GPC<br>GPC         | 26.09.2013               | Emergency Management<br>Cowes Week   | Public Transport Fares<br>Operational Equipment                      | 14.40 WIGHTLINK<br>83.32 MAPLIN ISLEOFWIGHT                                 |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         |                          | Events Team<br>Rvde Harbour  | Operational Equipment<br>Consumable Cleaning Materials               | 89.25 WATERSTONES<br>14.73 LAKE CLEANING & CATERING                         |
| Revenue            | Economy & Environment   | GPC<br>GPC         | 08.10.2013               | Ryde Harbour   | Operational Equipment  | 4.00 WATERSIDE  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC                | 16.10.2013               | Ryde Harbour<br>Ryde Harbour   | Postage<br>Consumable Cleaning Materials                             | 12.00 POST OFFICE COUNTERS<br>6.82 W HURST & SON RYDE                       |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         | 21.10.2013               | Ryde Harbour<br>Ryde Harbour   | Clothing & Laundry<br>Operational Equipment                          | 8.32 GLAD RAGS<br>10.10 W HURST & SON RYDE                                  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         |                          | Ryde Harbour<br>Ryde Harbour   | Operational Equipment<br>Operational Equipment                       | 33.32 B & Q<br>15.00 ISLAND TYRES   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         | 25.10.2013               | Ryde Harbour<br>Deouty Chief Fire Office                                   | Operational Equipment<br>Licences                                    | -33.32 B & Q<br>145.50 TV LICENSING   |
| Revenue            | Economy & Environment<br>Community Wellbeing & Social Care              | GPC<br>GPC         | 10.10.2013               | Diversity & Workforce<br>Community & Wellbeing Directorate                 | Public Transport Fares Public Transport Fares                        | 89.00 RED FUNNEL BOOKIT<br>21.10 RED FUNNEL GROUP                           |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                       | GPC                | 27.09.2013               | Museums & Collections Management   | Marketing Costs  | 13.28 B & Q   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 09.10.2013               | Dinosaur Isle Museum (Sandown Geology)<br>Museums & Collections Management | General Materials<br>Marketing Costs                                 | 64.48 WWW.CUTPLASTICSHEETING<br>21.67 STAPLES UK                            |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 22.10.2013               | Museums & Collections Management<br>Arts Projects                          | Marketing Costs<br>General Materials                                 | 23.47 REDACTED PERSONAL DATA<br>105.51 WWW.SPORTSTROPHY.CO.UK               |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment              | GPC<br>GPC         | 22.10.2013               | Library Services green sacks<br>Deputy Chief Fire Office                   | Public Transport Fares Public Transport Fares                        | 99.16 WWW.FLYBE GDV3H9<br>48.70 WWW.WIGHTLINK.CO.UK                         |
| Revenue<br>Revenue | Economy & Environment<br>Resources                                      | GPC<br>GPC         |                          | Leisure Management & Admin   | Operational Equipment Licences                                       | 88.56 WWW.UKPOS.COM<br>177.50 WWW.DVLA.GOV.UK                               |
| Revenue            | Economy & Environment   | GPC                | 09.10.2013               | Leisure Management & Admin   | Printing Costs   | 112.48 EVENT  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         | 22.10.2013               | Leisure Management & Admin<br>Leisure Management & Admin                   | Operational Equipment<br>Operational Equipment                       | 393.04 WWW.UKPOS.COM<br>235.00 WWW.UKPOS.COM                                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         | 09.10.2013<br>23.10.2013 | Supporting People Administration<br>OA Other Care                          | Public Transport Fares<br>Charges from Independent Providers         | 102.00 WIGHTLINK<br>237.50 I W HOTELS                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC<br>GPC         |                          | Head of Comm Wellbeing<br>Community Capacity                               | Employee Subsistence Expenses<br>Public Transport Fares              | 96.25 PREMIER TRAVEL INN<br>23.10 WIGHTLINK                                 |
| Revenue            | Economy & Environment<br>Childrens Services                             | GPC<br>GPC         | 11.10.2013               | Medina Leisure Centre Support for Looked After Children                    | Stationery<br>Support Children                                       | 55.64 STAPLES UK  |
| Revenue<br>Revenue | Childrens Services  | GPC                | 30.09.2013               | Leaving Care Costs   | Support Children   | 43.50 NATIONAL EXPRESS<br>16.00 INDEX BOOKS                                 |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 01.10.2013               | Support for Looked After Children<br>Leaving Care Costs                    | Support Children<br>Support Children                                 | 25.00 RED FUNNEL BOOKIT<br>31.43 TESCO STORE 3055                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 02.10.2013               | Local Authority Care Units 5-7<br>Support for Looked After Children        | Public Transport Fares<br>Support Children                           | 42.43 THE TRAINLINE.COM<br>20.00 THE REGISTRAR OF BIRTHS DEATHS & MARRIAGES |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 02.10.2013               | Local Authority Care Units 5-7 Local Authority Care Units 5-7              | Public Transport Fares Public Transport Fares                        | 20.40 HOVERTRAVEL LTD<br>32.20 HOVERTRAVEL LTD                              |
| Revenue            | Childrens Services  | GPC                | 06.10.2013               | Contact & Assessment Team  | Public Transport Fares   | 39.60 HOVERTRAVEL LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 09.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7           | Public Transport Fares<br>Public Transport Fares                     | 29.20 HOVERTRAVEL LTD<br>16.70 HOVERTRAVEL LTD                              |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 09.10.2013               | Children in Care Team<br>Children in Care Team                             | Public Transport Fares Public Transport Fares                        | 24.35 WWW.WIGHTLINK.CO.UK<br>24.35 WWW.WIGHTLINK.CO.UK                      |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 09.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7           | Public Transport Fares Public Transport Fares Public Transport Fares | 35.50 REDFUNNEL.CO.UK<br>35.50 REDFUNNEL.CO.UK                              |
| Revenue            | Childrens Services  | GPC<br>GPC         | 11.10.2013               | Leaving Care Costs   | Public Transport Fares   | 40.00 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC                | 14.10.2013               | Support for Looked After Children<br>Leaving Care Costs                    | Support Children<br>Support Children                                 | 95.06 TESCO STORE 2156<br>334.38 WWW.FLYBE A4K11R                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 15.10.2013               | Local Authority Care Units 5-7<br>Children in Care Team                    | Public Transport Fares<br>Public Transport Fares                     | 48.70 WWW.WIGHTLINK.CO.UK<br>43.24 REDFUNNEL.CO.UK                          |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 16.10.2013               | Support for Looked After Children<br>Local Authority Care Units 5-7        | Public Transport Fares Public Transport Fares                        | 37.50 REDFUNNEL.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                          |
| Revenue            | Childrens Services  | GPC                | 18.10.2013               | Support for Looked After Children  | Support Children   | 253.75 UK SAILING ACADEMY   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 22.10.2013               | Support for Looked After Children<br>Local Authority Care Units 5-7        | Public Transport Fares Public Transport Fares                        | 22.00 RED FUNNEL BOOKIT<br>48.70 WWW.WIGHTLINK.CO.UK                        |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 22.10.2013               | Support for Looked After Children<br>Support for Looked After Children     | Support Children Public Transport Fares                              | 39.25 REDFUNNEL.CO.UK<br>39.25 REDFUNNEL.CO.UK                              |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 23.10.2013               | Local Authority Care Units 5-7<br>Local Authority Care Units 5-7           | Public Transport Fares Public Transport Fares                        | 43.24 REDFUNNEL.CO.UK<br>44.00 RED FUNNEL BOOKIT                            |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 25.10.2013               | Support for Looked After Children Local Authority Care Units 5-7           | Public Transport Fares Public Transport Fares                        | 60.50 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                      |
| Revenue            | Economy & Environment   | GPC                | 04.10.2013               | Regulatory Management & Admin Support                                      | Stationery   | 14.97 WH SMITH  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                          | GPC<br>GPC         | 24.10.2013               | Licensing Services Licensing Services                                      | Stationery<br>Training   | 23.33 STAPLES UK<br>196.35 THE TRAINLINE.COM                                |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                                | GPC<br>GPC         | 02.10.2013               | Branstone Farm Branstone Farm  | General Materials<br>General Materials                               | 7.49 SCATS COUNTRYSTORE 51<br>11.99 SCATS COUNTRYSTORE 51                   |
|                    |   |                    |                          |  |  |   |

|                    | 0.11   |  | 0.2013 Branstone Farm   |  | 28.00 AGRICENTRE  |
|--------------------|--|--|---|--|---|
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 07.1                                     | 0.2013 Branstone Farm   | General Materials<br>General Materials                       | 9.30 SCATS COUNTRYSTORE 51  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 0.2013 Branstone Farm<br>0.2013 Branstone Farm  | General Materials<br>General Materials                       | 9.30 SCATS COUNTRYSTORE 51<br>18.60 SCATS COUNTRYSTORE 51                           |
| Revenue            | Childrens Services   | GPC 23.1                                     | 0.2013 Branstone Farm   | General Materials  | 7.40 SCATS COUNTRYSTORE 51  |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | GPC 15.1                                     | 9.2013 Deputy Chief Fire Office<br>0.2013 Deputy Chief Fire Office                              | Public Transport Fares<br>Public Transport Fares             | 48.70 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                              |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         |  | 0.2013 Deputy Chief Fire Office<br>0.2013 Deputy Chief Fire Office                              | Public Transport Fares Public Transport Fares                | 84.00 WIGHTLINK<br>37.50 REDFUNNEL.CO.UK  |
| Revenue            | Economy & Environment  | GPC 22.1                                     | 0.2013 Deputy Chief Fire Office   | Public Transport Fares                                       | 49.20 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             | GPC 30.0                                     | 0.2013 Deputy Chief Fire Office<br>9.2013 Mental Health Other Care                              | Public Transport Fares<br>Client Expenses                    | 54.90 WIGHTLINK<br>60.00 I W HOTELS   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 01.1<br>GPC 01.1                         | 0.2013 Commissioning Management Individual Support<br>0.2013 Adult Social Care Business Support | Public Transport Fares<br>Transport of Clients               | 37.50 REDFUNNEL.CO.UK<br>37.50 REDFUNNEL.CO.UK                                      |
| Revenue            | Community Wellbeing & Social Care                                      | GPC 02.1                                     | 0.2013 Mental Health Other Care   | Client Expenses  | 199.00 I W HOTELS   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 09.1                                     | 0.2013 Long Term Conditions<br>0.2013 Mental Health Other Care                                  | Public Transport Fares<br>Client Expenses                    | 48.70 WWW.WIGHTLINK.CO.UK<br>398.00 I W HOTELS                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Economy & Environment             | GPC 14.1                                     | 0.2013 Mental Health Team<br>0.2013 The Heights   | Public Transport Fares<br>Operational Equipment              | 48.70 WWW.WIGHTLINK.CO.UK<br>57.35 LAERDAL MEDICAL AS                               |
| Revenue            | Economy & Environment  | GPC 21.1                                     | 0.2013 The Heights  | Licences   | 19.04 ZUMBA FITNESS   |
| Revenue<br>Revenue | Economy & Environment<br>Community Wellbeing & Social Care             |  | 0.2013 Medina Leisure Centre<br>9.2013 Public Health Core                                       | Licences<br>Training   | 30.00 WWW.STA.CO.UK<br>150.00 SOIL ASSOCIATION                                      |
| Revenue            | Economy & Environment  | GPC 30.0                                     | 9.2013 Deputy Chief Fire Office   | Conference Expenses  | 47.50 UNION JACK CLUB   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | GPC 10.1                                     | 0.2013 Deputy Chief Fire Office<br>0.2013 Deputy Chief Fire Office                              | Public Transport Fares Public Transport Fares                | 113.20 WIGHTLINK<br>4.50 LUL TICKET MACHINE   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | GPC 10.1<br>GPC 10.1                         | 0.2013 Deputy Chief Fire Office<br>0.2013 Deputy Chief Fire Office                              | Public Transport Fares<br>Public Transport Fares             | 12.90 LONDON MIDLAND SEL<br>7.80 LONDON OVERGROUND                                  |
| Revenue            | Economy & Environment  | GPC 10.1                                     | 0.2013 Deputy Chief Fire Office   | Public Transport Fares Public Transport Fares                | -12.90 LONDON MIDLAND TIC   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 01.1                                     | 9.2013 Disabled Childrens Team<br>0.2013 Disabled Childrens Team                                | Public Transport Fares Public Transport Fares                | 22.00 RED FUNNEL BOOKIT<br>48.70 WWW.WIGHTLINK.CO.UK                                |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 0.2013 Disabled Childrens Team<br>0.2013 Disabled Childrens Team                                | Public Transport Fares<br>Public Transport Fares             | 12.40 RED FUNNEL BOOKIT<br>39.00 WWW.WIGHTLINK.CO.UK                                |
| Revenue            | Childrens Services   | GPC 09.1                                     | 0.2013 Disabled Childrens Team  | Public Transport Fares                                       | 39.90 HOVERTRAVEL LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 10.1                                     | 0.2013 Disabled Childrens Team<br>0.2013 Disabled Childrens Team                                | Public Transport Fares Public Transport Fares                | 48.00 RED FUNNEL BOOKIT<br>20.20 RED FUNNEL BOOKIT                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 0.2013 Disabled Childrens Team<br>0.2013 Disabled Childrens Team                                | Public Transport Fares Public Transport Fares                | 40.00 REDFUNNEL.CO.UK<br>24.35 WWW.WIGHTLINK.CO.UK                                  |
| Revenue            | Childrens Services   | GPC 15.1                                     | 0.2013 Beaulieu House   | Furniture and Fittings                                       | 45.00 BHS 154   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 21.1                                     | 0.2013 Disabled Childrens Team<br>0.2013 Beaulieu House   | Public Transport Fares<br>Licences                           | 42.00 REDFUNNEL.CO.UK<br>145.50 TVLICENSING.CO.UK                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 0.2013 Disabled Childrens Team<br>0.2013 Disabled Childrens Team                                | Furniture and Fittings<br>Stationery                         | 30.00 BHS 154<br>9.99 WH SMITH  |
| Revenue            | Resources  | GPC 27.0                                     | 9.2013 Benefits Manager   | Public Transport Fares                                       | 90.00 WWW.REDSPOTTEDHANKY.COM   |
| Revenue<br>Revenue | Resources<br>Resources   | GPC 02.1                                     | 9.2013 Revenues & Benefits Managerial & Administration<br>0.2013 National Non Domestic Rates    | Training<br>Public Transport Fares                           | 57.50 TRAVELODGE<br>13.00 WWW.REDSPOTTEDHANKY.COM<br>232.80 WWW.REDSPOTTEDHANKY.COM |
| Revenue<br>Revenue | Resources<br>Resources   | GPC 02.1                                     | 0.2013 Housing Benefit<br>0.2013 Revenues & Benefits Managerial & Administration                | Public Transport Fares<br>Public Transport Fares             | 232.80 WWW.REDSPOTTEDHANKY.COM<br>-67.40 WWW.REDSPOTTEDHANKY.COM                    |
| Revenue            | Resources  | GPC 16.1                                     | 0.2013 Housing Benefit  | Public Transport Fares                                       | 30.50 WWW.REDSPOTTEDHANKY.COM   |
| Revenue<br>Revenue | Resources<br>Childrens Services  |  | 0.2013 Housing Benefit<br>9.2013 Thompson House Tuition Centre (PRU)                            | Postage<br>General Materials                                 | 7.00 WWW.REDSPOTTEDHANKY.COM<br>14.00 SAINSBURYS 2105                               |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 28.0<br>GPC 02.1                         | 9.2013 Thompson House Tuition Centre (PRU)<br>0.2013 Thompson House Tuition Centre (PRU)        | General Materials<br>General Materials                       | 14.00 STAPLES UK<br>1.89 W M MORRISONS  |
| Revenue            | Childrens Services   | GPC 03.1                                     | 0.2013 Thompson House Tuition Centre (PRU)  | General Materials  | 8.32 MAPLIN ISLEOFWIGHT   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 08.1                                     | 0.2013 Thompson House Tuition Centre (PRU)<br>0.2013 Thompson House Tuition Centre (PRU)        | General Materials<br>General Materials                       | 1.67 POUNDLAND LTD 1241<br>3.00 POUNDLAND LTD 1241                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 08.1                                     | 0.2013 School Standards Grants<br>0.2013 Thompson House Tuition Centre (PRU)                    | General Materials<br>General Materials                       | 5.53 W M MORRISONS<br>28.43 W M MORRISONS   |
| Revenue            | Childrens Services   | GPC 17.1                                     | 0.2013 Thompson House Tuition Centre (PRU)  | General Materials  | 113.83 CINEWORLD.CO.UK  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 23.1<br>GPC 23.1                         | 0.2013 School Standards Grants<br>0.2013 School Standards Grants                                | General Materials<br>General Materials                       | 16.69 W M MORRISONS<br>22.89 W M MORRISONS  |
| Revenue            | Childrens Services   | GPC 21.1                                     | 0.2013 Thompson House Tuition Centre (PRU)  | Purchase of Books  | 141.36 AMAZON MARKTEPLACE   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 25.1                                     | 0.2013 Dinosaur Isle Museum (Sandown Geology) 0.2013 Dinosaur Isle Museum (Sandown Geology)     | Stock Purchases<br>Stock Purchases                           | 2.30 BOOKER LIMITED SANDOWN<br>145.19 BOOKER LIMITED SANDOWN                        |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 01.1                                     | 0.2013 My Life A Full Life<br>0.2013 My Life A Full Life  | Training<br>Training   | 157.50 JURYS LONDON HOTEL<br>157.50 JURYS LONDON HOTEL                              |
| Revenue            | Community Wellbeing & Social Care                                      | GPC 03.1                                     | 0.2013 My Life A Full Life  | Public Transport Fares                                       | 21.24 WEST COWES TICKET OFFICE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 03.1<br>GPC 03.1                         | 0.2013 My Life A Full Life<br>0.2013 My Life A Full Life  | Public Transport Fares Public Transport Fares                | 5.60 EURO CAR PARKS<br>9.00 LUL TICKET MACHINE                                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 03.1                                     | 0.2013 My Life A Full Life<br>0.2013 My Life A Full Life  | Public Transport Fares                                       | 76.00 RED FUNNEL GROUP<br>325.00 THE KINGS FUND                                     |
| Revenue            | Economy & Environment  | GPC 26.0                                     | 9.2013 Highways PFI Project   | Training<br>Public Transport Fares                           | 55.80 WIGHTLINK   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment                         | GPC 16.1<br>GPC 16.1                         | 0.2013 A.O.N.B.<br>0.2013 A.O.N.B.  | Catering Purchases Catering Purchases                        | 33.31 SAINSBURYS 2105<br>2.83 SAINSBURYS 2105                                       |
| Revenue            | Childrens Services<br>Childrens Services                               | GPC 03.1                                     | 0.2013 Adoption Costs<br>0.2013 Adoption Costs  | Client Expenses<br>Client Expenses                           | 70.83 MERCURE EXETER SOUTHGATE HOTEL<br>25.00 MERCURE SOUTHGATE HOTEL               |
| Revenue<br>Revenue | Childrens Services   | GPC 07.1                                     | 0.2013 Adoption Team  | Public Transport Fares                                       | 77.11 THE TRAINLINE.COM   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 09.1<br>GPC 15.1                         | 0.2013 Adoption Team<br>0.2013 Adoption Team  | Public Transport Fares<br>Employee Subsistence Expenses      | 217.57 THE TRAINLINE.COM<br>80.25 PREMIER TRAVEL INN                                |
| Revenue            | Childrens Services   | GPC 16.1                                     | 0.2013 Reviewing Officer  | Public Transport Fares                                       | 57.12 THE TRAINLINE.COM   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 17.1                                     | 0.2013 Adoption Team<br>0.2013 Adoption Costs   | Public Transport Fares<br>Sundry Office Expenses             | 57:12 THE TRAINLINE.COM<br>2:28 AMAZON MARKTEPLACE                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 25.1<br>GPC 10.1                         | 0.2013 Adoption Costs<br>0.2013 Youth Offending Team  | Client Expenses<br>Unallocated PCard Expenses                | 267.62 ISLAND VIEW HOLIDAYS<br>48.70 WWW.WIGHTLINK.CO.UK                            |
| Revenue            | Childrens Services   | GPC 30.0                                     | 9.2013 Support for Looked After Children  | Support Children   | 37.00 NATIONAL EXPRESS  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 01.1<br>GPC 02.1                         | 0.2013 Children in Care Team<br>0.2013 Support for Looked After Children                        | Public Transport Fares<br>Support Children                   | 36.00 WWW.WIGHTLINK.CO.UK<br>26.50 HOVERTRAVEL LTD                                  |
| Revenue            | Childrens Services   |  | 0.2013 Support for Looked After Children  | Support Children   | 40.00 CULTURAL & LEISURE SERVICES   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 27.1                                     | 0.2013 Support for Looked After Children<br>0.2013 Childrens Rights                             | Support Children<br>Training                                 | 23.00 WWW.WIGHTLINK.CO.UK<br>222.36 THISTLE CITY BARBICAN                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 9.2013 Adoption Team<br>0.2013 Adoption Team  | Travel Expenses<br>Client Expenses                           | 48.70 WWW.WIGHTLINK.CO.UK<br>45.83 TRAVELODGE                                       |
| Revenue            | Childrens Services<br>Economy & Environment                            |  | 0.2013 Adoption Team<br>0.2013 Deputy Chief Fire Office   | Client Expenses  | -44.17 TRAVELODGE   |
| Revenue<br>Revenue | Economy & Environment  | GPC 15.1                                     | 0.2013 Deputy Chief Fire Office   | Public Transport Fares<br>Public Transport Fares             | 48.70 WIGHTLINK<br>48.70 WIGHTLINK FERRIES  |
| Revenue<br>Revenue | Economy & Environment<br>Childrens Services                            |  | 0.2013 Deputy Chief Fire Office<br>0.2013 Beaulieu Outreach Services                            | Conference Expenses Operational Equipment                    | 67.08 PREMIER TRAVEL INN<br>20.00 ISLE OF WIGHT COUNCIL                             |
| Revenue            | Economy & Environment  | GPC 24.1                                     | 0.2013 Highways PFI Project   | Public Transport Fares                                       | 56.30 TICKETOFFICESALE  |
| Revenue<br>Revenue | Resources<br>Community Wellbeing & Social Care                         | GPC 07.1                                     | 0.2013 Accountancy Team<br>0.2013 Guildhall Museum Stocks                                       | Public Transport Fares Public Transport Fares                | 86.65 THE TRAINLINE.COM<br>86.65 THE TRAINLINE.COM                                  |
| Revenue<br>Revenue | Resources<br>Resources   | GPC 16.1<br>GPC 16.1                         | 0.2013 Financial Management Overheads<br>0.2013 Financial Management Overheads                  | Sundry Office Expenses<br>Sundry Office Expenses             | 13.24 BOOKER LIMITED COWES<br>33.97 BOOKER LIMITED COWES                            |
| Revenue            | Resources  | GPC 03.1                                     | 0.2013 Legal Services Section   | Travel Expenses  | 49.20 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue | Resources<br>Resources   | GPC 10.1                                     | 0.2013 Legal Services Section<br>0.2013 Legal Services Section                                  | Travel Expenses<br>Travel Expenses                           | 12.90 WIGHTLINK<br>13.50 HOVERTRAVEL LTD  |
| Revenue<br>Revenue | Resources<br>Childrens Services  |  | 0.2013 Legal Services Section<br>0.2013 Post Inspection Improvement cost                        | Public Transport Fares Public Transport Fares                | 27.00 HOVERTRAVEL LTD<br>17.16 WEST COWES TICKET OFFICE                             |
| Revenue            | Childrens Services   | GPC 27.0                                     | 9.2013 Central & West Provision<br>0.2013 Central & West Provision                              | Operational Equipment  | 3.33 POUNDLAND LTD 1241<br>9.17 W M MORRISONS                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 22.1                                     | 0.2013 Central & West Provision   | Operational Equipment<br>General Materials                   | 145.50 TV LICENSING   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               |  | 9.2013 Local Authority Care Units 5-7<br>0.2013 Local Authority Care Units 5-7                  | Public Transport Fares Public Transport Fares                | 48.70 WWW.WIGHTLINK.CO.UK<br>37.50 REDFUNNEL.CO.UK                                  |
| Revenue            | Childrens Services   | GPC 03.1                                     | 0.2013 Local Authority Care Units 5-7   | Public Transport Fares                                       | 731.00 RED FUNNEL BOOKIT  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 09.1                                     | 0.2013 Local Authority Care Units 5-7<br>0.2013 Support for Looked After Children               | Public Transport Fares<br>Support Children                   | 20.70 HOVERTRAVEL LTD<br>23.40 GRO HM PASSPORT OFFICE                               |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 09.1                                     | 0.2013 Local Authority Care Units 5-7<br>0.2013 Local Authority Care Units 5-7                  | Public Transport Fares Public Transport Fares                | 13.00 REDFUNNEL.CO.UK<br>37.50 REDFUNNEL.CO.UK                                      |
| Revenue            | Childrens Services   | GPC 10.1                                     | 0.2013 Local Authority Care Units 5-7   | Public Transport Fares                                       | 20.70 HOVERTRAVEL LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 14.1                                     | 0.2013 Support for Looked After Children<br>0.2013 Support for Looked After Children            | Public Transport Fares Public Transport Fares                | 48.00 WWW.WIGHTLINK.CO.UK<br>12.90 WWW.WIGHTLINK.CO.UK                              |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 18.1                                     | 0.2013 Leaving Care Costs<br>0.2013 Local Authority Care Units 5-7                              | Support Children Public Transport Fares                      | 188.90 HOMEBASE.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                                  |
| Revenue            | Childrens Services<br>Childrens Services                               | GPC 18.1                                     | 0.2013 Leaving Care Costs<br>0.2013 Local Authority Care Units 5-7                              | Support Children Public Transport Fares                      | 484.99 CURRY'S ONLINE<br>42.00 WWW.WIGHTLINK.CO.UK                                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care                                      | GPC 30.0                                     | 9.2013 40 Venner Avenue   | Operational Equipment  | 641.66 BUYWISE  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 02.1<br>GPC 07.1                         | 0.2013 Saxonbury<br>0.2013 Community & Wellbeing Directorate                                    | Operational Equipment<br>Unallocated PCard Expenses          | 358.32 BUYWISE<br>28.30 THE TRAINLINE.COM   |
| Revenue            | Community Wellbeing & Social Care<br>Childrens Services                | GPC 09.1                                     | 9.2013 Community & Wellbeing Directorate 9.2013 In-house Fostering                              | Unallocated PCard Expenses<br>Sundry Office Expenses         | 28.30 THE TRAINLINE COM<br>94.77 SAINSBURYS 2105                                    |
| Revenue<br>Revenue | Childrens Services   | GPC 28.0                                     | 9.2013 In-house Fostering   | General Materials  | 34.95 BLUSHING BLOOMS   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 02.1<br>GPC 03.1                         | 0.2013 In-house Fostering<br>0.2013 In-house Fostering  | Public Transport Fares Public Transport Fares                | 11.80 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                              |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 03.1                                     | 0.2013 In-house Fostering<br>0.2013 In-house Fostering  | Public Transport Fares<br>Sundry Office Expenses             | 48.70 WWW.WIGHTLINK.CO.UK<br>50.00 THATS SERVICE PARTY SHOP                         |
| Revenue            | Childrens Services   | GPC 10.1                                     | 0.2013 In-house Fostering   | Public Transport Fares                                       | 21.60 HOVERTRAVEL LTD   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 16.1                                     | 0.2013 In-house Fostering<br>0.2013 In-house Fostering  | Sundry Office Expenses<br>Public Transport Fares             | 8.00 CLINTON CARDS<br>21.60 HOVERTRAVEL LTD   |
| Revenue            | Childrens Services   | GPC 16.1                                     | 0.2013 In-house Fostering   | Public Transport Fares                                       | 48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 21.1                                     | 0.2013 In-house Fostering<br>0.2013 In-house Fostering  | Public Transport Fares Public Transport Fares                | 16.00 RED FUNNEL BOOKIT<br>36.72 THE TRAINLINE.COM                                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 09.1                                     | 0.2013 Clatterford Pupil Referral Unit (PRU)<br>0.2013 Clatterford Pupil Referral Unit (PRU)    | Postage<br>General Educational Materials                     | 110.21 POST OFFICE COUNTERS<br>113.75 WWW.CGPBOOKS.CO.UK                            |
| Revenue            | Childrens Services   | GPC 22.1                                     | 0.2013 Clatterford Pupil Referral Unit (PRU)  | Travel Expenses  | 12.40 RED FUNNEL BOOKIT   |
| Revenue<br>Revenue | Resources<br>Childrens Services  | GPC 02.1                                     | 0.2013 Organisational Development – Leadership<br>0.2013 Court Work & Consultancy Services      | Payment to Private Contractors<br>Legal Fees - Other Parties | 15.99 AMAZON MARKTEPLACE<br>795.00 COMBINED COURT CENTRAL                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 02.1<br>GPC 02.1                         | 0.2013 Court Work & Consultancy Services<br>0.2013 Behaviour Support Service                    | Legal Fees - Other Parties<br>Legal Fees - Other Parties     | 795.00 COMBINED COURT CENTRAL<br>3.320.00 COMBINED COURT CENTRAL                    |
| Revenue            | Childrens Services   | GPC 02.1                                     | 0.2013 Court Work & Consultancy Services  | Legal Fees - Other Parties                                   | 3,320.00 COMBINED COURT CENTRAL   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 02.1                                     | 0.2013 Behaviour Support Service<br>0.2013 Court Work & Consultancy Services                    | Legal Fees - Other Parties<br>Legal Fees - Other Parties     | 3,320.00 COMBINED COURT CENTRAL<br>3,320.00 COMBINED COURT CENTRAL                  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 02.1                                     | 0.2013 Court Work & Consultancy Services<br>0.2013 Court Work & Consultancy Services            | Legal Fees - Other Parties<br>Legal Fees - Other Parties     | 180.00 COMBINED COURT CENTRAL<br>180.00 COMBINED COURT CENTRAL                      |
| Revenue            | Childrens Services   | GPC 02.1                                     | 0.2013 Court Work & Consultancy Services  | Legal Fees - Other Parties                                   | 795.00 COMBINED COURT CENTRAL   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 02.1                                     | 0.2013 Court Work & Consultancy Services<br>0.2013 Court Work & Consultancy Services            | Legal Fees - Other Parties<br>Legal Fees - Other Parties     | 795.00 COMBINED COURT CENTRAL<br>795.00 COMBINED COURT CENTRAL                      |
| Revenue            | Childrens Services   | GPC 02.1                                     | 0.2013 Court Work & Consultancy Services  | Legal Fees - Other Parties                                   | 795.00 COMBINED COURT CENTRAL   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 23.1                                     | 0.2013 Court Work & Consultancy Services<br>0.2013 Court Work & Consultancy Services            | Legal Fees - Other Parties<br>Legal Fees - Other Parties     | 3,320.00 COMBINED COURT CENTRAL<br>180.00 COMBINED COURT CENTRAL                    |
| Revenue<br>Revenue | Resources<br>Childrens Services  | GPC 25.1                                     | 0.2013 Litigation Costs<br>0.2013 Group Managers  | Legal Fees - Other Parties Public Transport Fares            | 10.00 LCC COUNTY HALL REGISTRY<br>22.80 SOUTHERN RAIL WEB                           |
| Revenue            | Childrens Services   | GPC 03.1                                     | 0.2013 Group Managers   | Postage  | 6.00 SOUTHERN RAIL WEB  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 08.1                                     | 0.2013 Group Managers<br>0.2013 Adoption Team   | Public Transport Fares<br>Public Transport Fares             | -16.80 THE TRAINLINE.COM<br>48.70 WWW.WIGHTLINK.CO.UK                               |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 08.1                                     | 0.2013 Adoption Team<br>0.2013 Adoption Team  | Public Transport Fares Public Transport Fares                | 48.70 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                              |
| Revenue            | Childrens Services   | GPC 08.1                                     | 0.2013 Disabled Childrens Team  | Office Equipment   | 33.32 CURRYS ONLINE   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 14.1                                     | 0.2013 Group Managers<br>0.2013 Group Managers  | Public Transport Fares Public Transport Fares                | 11.40 SOUTHERN RAIL WEB<br>26.00 SOUTHERN RAIL WEB                                  |
| Revenue<br>Revenue | Childrens Services   | GPC 15.1                                     | 0.2013 Adoption Team  | Public Transport Fares                                       | 48.70 WWW.WIGHTLINK.CO.UK   |
| revenue            |  |  | 0.2013 Group Managers   | Public Transport Fares                                       | 75.79 THE TRAINLINE.COM   |
| Revenue            | Childrens Services<br>Childrens Services                               | GPC 18.1                                     | 0.2013 Adoption Team  | Public Transport Fares                                       | 48.70 WWW.WIGHTLINK.CO.UK   |
|                    | Childrens Services<br>Childrens Services<br>Childrens Services         | GPC 18.1<br>GPC 18.1<br>GPC 18.1             | 0.2013 Adoption Team<br>0.2013 Adoption Team  | Public Transport Fares Public Transport Fares                | 48.70 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK                              |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services                               | GPC 18.1<br>GPC 18.1<br>GPC 18.1<br>GPC 18.1 | 0.2013 Adoption Team  | Public Transport Fares                                       | 48.70 WWW.WIGHTLINK.CO.UK   |

| Revenue  | Childrens Services  | GPC 01.10.2013  | Children's Services Strategic Management   | Public Transport Fares  | 21.00 WIGHTLINK   |
|--|---|---|--|---|---|
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 17.10.2013<br>GPC 23.10.2013  | Children's Services Strategic Management<br>Servicing School Forum - Departmental Support  | Employee Subsistence Expenses<br>Public Transport Fares   | 50.00 OAKWOOD HOUSE TRAINING CENTRE<br>9.60 WEST COWES TICKET OFFICE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 23.10.2013<br>GPC 23.10.2013  | Servicing School Forum - Departmental Support  | Public Transport Fares Public Transport Fares   | 6.50 RED FUNNEL GROUP<br>102.00 THE TRAINLINE COM   |
| Revenue  | Childrens Services  | GPC 27.09.2013  | Pre-school Special Educational Needs   | Conference Expenses   | 58.32 HOLIDAY INNS  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 28.09.2013<br>GPC 28.09.2013  |  | Conference Expenses Conference Expenses   | 54.17 HILTON HOTELS<br>62.50 HILTON HOTELS  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 28.09.2013<br>GPC 01.10.2013  | Pre-school Special Educational Needs   | Conference Expenses<br>General Materials  | 62.50 HILTON HOTELS<br>6.00 POUNDI AND LTD 1241   |
| Revenue  | Childrens Services  | GPC 02.10.2013  | Children's Services Strategic Management   | Public Transport Fares  | 8.16 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 02.10.2013<br>GPC 03.10.2013  |  | Public Transport Fares Public Transport Fares   | 16.00 RED FUNNEL BOOKIT<br>11.80 WWW.WIGHTLINK.CO.UK  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 03.10.2013<br>GPC 07.10.2013  | Children's Services Strategic Management   | Travel Expenses Transport of Clients  | 68.33 AQUA CARS LTD<br>180.00 SOUTHERN VECTIS - COMMERCIAL  |
| Revenue  | Childrens Services  | GPC 07.10.2013  | Pre-school Special Educational Needs   | Public Transport Fares  | 32.00 RED FUNNEL BOOKIT   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 07.10.2013<br>GPC 08.10.2013  |  | Public Transport Fares Public Transport Fares   | 32.00 RED FUNNEL BOOKIT<br>75.79 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 08.10.2013<br>GPC 14.10.2013  | Children's Services Strategic Management   | Public Transport Fares Transport of Clients   | 11.80 WWW.WIGHTLINK.CO.UK<br>450.00 SOUTHERN VECTIS - COMMERCIAL  |
| Revenue  | Childrens Services<br>Childrens Services  | GPC 14.10.2013  | Independ, & Non-Maint, Special Schls & Independ, Specialist Provision  | Transport of Clients  | 37.50 REDFUNNEL.CO.UK   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 15.10.2013<br>GPC 15.10.2013  |  | Public Transport Fares Public Transport Fares   | 11.80 WWW.WIGHTLINK.CO.UK<br>13.06 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 15.10.2013<br>GPC 15.10.2013  |  | Public Transport Fares Public Transport Fares   | 7.40 THE TRAINLINE.COM<br>7.39 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 15.10.2013  | Children's Services Strategic Management   | Public Transport Fares Public Transport Fares   | 16.00 RED FUNNEL BOOKIT<br>16.00 RED FUNNEL BOOKIT  |
| Revenue  | Childrens Services  | GPC 15.10.2013  | Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  | Transport of Clients  | 39.25 REDFUNNEL.CO.UK   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 15.10.2013<br>GPC 15.10.2013  | Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  | Transport of Clients<br>Transport of Clients  | 40.00 REDFUNNEL.CO.UK<br>37.50 REDFUNNEL.CO.UK  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 15.10.2013<br>GPC 15.10.2013  | Independ. & Non-Maint. Special Schls & Independ. Specialist Provision<br>Independ. & Non-Maint. Special Schls & Independ. Specialist Provision   | Transport of Clients<br>Transport of Clients  | 37.50 REDFUNNEL.CO.UK<br>37.50 REDFUNNEL.CO.UK  |
| Revenue  | Childrens Services  | GPC 16.10.2013  | Statutory Special Educational Needs Processes  | Public Transport Fares  | 37.50 RED FUNNEL BOOKIT   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 16.10.2013<br>GPC 17.10.2013  | Home to School Transport   | Transport of Clients Transport of Clients   | 37.50 REDFUNNEL.CO.UK<br>90.00 WWW.ISLANDBUSES.INFO   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 17.10.2013<br>GPC 21.10.2013  | Children's Services Strategic Management Hearing Impaired Service  | Stationery<br>Public Transport Fares  | 20.00 STAPLES UK<br>16.00 RED FUNNEL BOOKIT   |
| Revenue  | Childrens Services<br>Childrens Services  | GPC 21.10.2013  | Thompson House Tuition Centre (PRU)  | Public Transport Fares Public Transport Fares   | 7.40 THE TRAINLINE.COM<br>7.39 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Childrens Services  | GPC 21.10.2013  | Thompson House Tuition Centre (PRU)  | Public Transport Fares  | 16.00 RED FUNNEL BOOKIT   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 21.10.2013<br>GPC 21.10.2013  | Clatterford Pupil Referral Unit (PRU) Hearing Impaired Service   | Public Transport Fares Public Transport Fares   | 16.00 RED FUNNEL BOOKIT<br>16.00 RED FUNNEL BOOKIT  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 21.10.2013  | Hearing Impaired Service<br>Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  | Public Transport Fares Public Transport Fares   | 16.00 RED FUNNEL BOOKIT<br>48.70 WWW WIGHTI INK CO UK   |
| Revenue  | Childrens Services  | GPC 23.10.2013  | Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  | Transport of Clients  | 37.50 REDFUNNEL.CO.UK   |
| Revenue<br>Revenue   | Childrens Services<br>Resources   | GPC 23.10.2013<br>GPC 11.10.2013  | Human Resources Support Team   | Public Transport Fares Public Transport Fares   | 37.50 REDFUNNEL.CO.UK<br>19.80 THE TRAINLINE.COM  |
| Revenue<br>Revenue   | Resources<br>Economy & Environment  | GPC 11.10.2013<br>GPC 10.10.2013  |  | Public Transport Fares Public Transport Fares   | 45.90 REDFUNNEL.CO.UK<br>37.50 REDFUNNEL.CO.UK  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 10.10.2013<br>GPC 02.10.2013<br>GPC 02.10.2013  | Youth- Cowes   | General Materials<br>Travel Expenses  | 69.32 CHANT LOCK<br>48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue  | Childrens Services  | GPC 02.10.2013  | Youth & Community Service  | Travel Expenses   | 89.20 WWW.REDSPOTTEDHANKY.COM   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 04.10.2013<br>GPC 08.10.2013<br>GPC 08.10.2013  | Youth- Newport   | General Materials<br>General Materials  | 4.04 NEWEY & EYRE<br>37.89 AMAZON MARKTEPLACE   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 08.10.2013<br>GPC 15.10.2013  |  | General Materials<br>General Materials  | 13.36 CHANT LOCK<br>5.99 W HURST & SON  |
| Revenue  | Childrens Services  | GPC 07.10.2013  | Youth & Community Service  | General Materials   | 50.84 AMAZON MARKTEPLACE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 08.10.2013<br>GPC 08.10.2013<br>GPC 24.10.2013  | Youth & Community Service Central & West Provision   | General Materials<br>General Materials  | 38.36 AMAZON MARKTEPLACE<br>71.98 AMAZON MARKTEPLACE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 24.10.2013<br>GPC 25.10.2013  |  | General Materials<br>General Materials  | 5.58 SAINSBURYS LOC4868<br>63.47 AMAZON MARKTEPLACE   |
| Revenue  | Childrens Services  | GPC 25.10.2013  | Central & West Provision   | General Materials   | 10.14 AMAZON MARKTEPLACE<br>19.07 AMAZON MARKTEPLACE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 25.10.2013<br>GPC 27.09.2013  | Youth- Sandown/Lake  | General Materials<br>Stationery   | 6.66 WH SMITH   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 01.10.2013<br>GPC 02.10.2013  |  | Computer Software & Consumables<br>Catering Purchases   | 118.30 GAME RETAIL LTD NEWPORT<br>45.99 LIDL UK   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 21.10.2013<br>GPC 24.10.2013  | North & East Provision   | Catering Equipment<br>General Materials   | 21.59 TESCO STORE 5567<br>83.33 J R ZONE  |
| Revenue  | Childrens Services  | GPC 04.10.2013  | Youth Offending Team   | Purchase of Books   | 104.00 WWW.HIT.ORG.UK   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 01.10.2013<br>GPC 24.10.2013  | Youth Offending Team   | Travel Expenses Travel Expenses   | 24.48 RED FUNNEL BOOKIT<br>38.75 RED FUNNEL BOOKIT  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 02.10.2013<br>GPC 11.10.2013  |  | Public Transport Fares<br>Computer Software Licencing   | 56.00 THE TRAINLINE.COM<br>126.75 123-REG.CO.UK   |
| Revenue  | Economy & Environment   | GPC 14.10.2013  | Strategic Assets Team  | Training Conference Expenses  | 225.00 WWW.PORT.AC.UK<br>19.58 S.F.C.C.I  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 18.10.2013  | Economic Development   | Public Transport Fares  | 20.70 WIGHTLINK   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC 04.10.2013<br>GPC 04.10.2013  |  | Catering Purchases Catering Purchases   | 9.54 TESCO EXTRA 5567<br>85.91 TESCO EXTRA 5567   |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC 17.10.2013<br>GPC 17.10.2013  | Adelaide Resource Centre   | Catering Purchases Catering Purchases   | 59.83 TESCO EXTRA 5567<br>60.00 TESCO EXTRA 5567  |
| Revenue  | Community Wellheing & Social Care   | GPC 25.10.2013  | Adelaide Resource Centre   | Stationery  | 22.00 TESCO EXTRA 5567  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care  | GPC 25.10.2013<br>GPC 25.10.2013  |  | Catering Purchases Catering Purchases   | 49.58 TESCO EXTRA 5567<br>18.92 TESCO EXTRA 5567  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 07.10.2013<br>GPC 10.10.2013  |  | Catering Purchases Postage  | 20.00 TESCO EXTRA 5567<br>6.95 POST OFFICE COUNTERS   |
| Revenue  | Economy & Environment   | GPC 30.09.2013  | Community Safety   | Operational Equipment   | 24.57 B & Q   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 30.09.2013<br>GPC 01.10.2013  | Community Safety   | Training<br>Catering Purchases  | 115.00 DSA THEORY TEST<br>10.23 W M MORRISONS   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 09.10.2013<br>GPC 10.10.2013  |  | Publications Purchase of Books  | 57.75 RIBA ENTERPRISES LTD<br>12.00 CAMBERTOWN LTD  |
| Revenue  | Economy & Environment<br>Economy & Environment  | GPC 15.10.2013<br>GPC 23.10.2013  | LIFE Project   | Operational Equipment<br>Licences   | 1.95 TESCO EXTRA 5567<br>145.50 TV LICENSING  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care   | GPC 22.10.2013  | Strengthening Families   | Computer Purchase & Rental  | 149.00 COMPUTER PLUS  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment  | GPC 22.10.2013<br>GPC 07.10.2013  | Fire Technical Support   | Computer Purchase & Rental<br>Maintenance of Operational Equipment  | 24.99 EE LIMITED R459<br>77.76 CRANE CARE LIMITED   |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services   | GPC 17.10.2013<br>GPC 16.10.2013  | Fire Technical Support In-house Fostering  | Vehicle Maintenance Costs Public Transport Fares  | 167.50 WWW.DVLA.GOV.UK<br>48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue  | Childrens Services  | GPC 27.09.2013  | Support for Looked After Children  | Travel Expenses   | 13.50 HOVERTRAVEL LTD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 08.10.2013<br>GPC 09.10.2013  | Support for Looked After Children  | Travel Expenses Travel Expenses   | 13.50 HOVERTRAVEL LTD<br>27.00 HOVERTRAVEL LTD  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 10.10.2013<br>GPC 10.10.2013  | Support for Looked After Children Support for Looked After Children  | Travel Expenses Travel Expenses   | 31.70 HOVERTRAVEL LTD<br>13.50 HOVERTRAVEL LTD  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Childrens Services   | GPC 25.10.2013  | Wightcare Leaving Care Costs   | Public Transport Fares Payments to/Aid Provided to Clients  | 43.24 REDFUNNEL.CO.UK   |
| Revenue  | Childrens Services  | GPC 03.10.2013  | Support for Looked After Children  | Support Children  | 85.20 ARGOS LTD<br>12.60 CINEWORLD IOW CP   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 17.10.2013  | Leaving Care Costs Leaving Care Costs  | Support Children<br>Support Children  | 46.00 WIGHTLINK<br>4.90 WIGHTLINK FERRIES PSD   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 17.10.2013  | Leaving Care Costs Leaving Care Costs  | Support Children<br>Support Children  | 3.55 WIGHTLINK FERRIES PSD<br>7.48 MCDONALDS REST   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  |   | Leaving Care Costs   | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients  | 45.00 BRITISH HEART FOUNDATION<br>114.88 ARGOS LTD  |
| Revenue  | Childrens Services  | GPC 17.10.2013  | Leaving Care Costs   | Payments to/Aid Provided to Clients   | 47.49 SPORTSDIRECT 426  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 18.10.2013<br>GPC 27.10.2013<br>GPC 08.10.2013  | Leaving Care Costs Leaving Care Costs  | Support Children<br>Support Children  | 68.25 RED FUNNEL GROUP<br>6.42 RED EAGLE  |
| Revenue<br>Revenue   | Community Wellbeing & Social Care<br>Economy & Environment  | GPC 08.10.2013<br>GPC 30.09.2013  | Public Health Core<br>Emergency Management   | Training Public Transport Fares   | 107.50 SERAPHINE KENSINGTON OLYMPIA HOTEL<br>17.16 WEST COWES TICKET OFFICE   |
| Revenue  | Economy & Environment   | GPC 16.10.2013  | Emergency Management   | Public Transport Fares  | 17.16 WEST COWES TICKET OFFICE  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 16.10.2013<br>GPC 16.10.2013<br>GPC 23.10.2013  | Emergency Management   | Public Transport Fares<br>Public Transport Fares  | 15.44 WEST QUAY CARS (SOUTHAMPTON)<br>14.49 WEST QUAY CARS (SOUTHAMPTON)  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 26.09.2013  | Highways PFI Project   | Public Transport Fares Public Transport Fares   | 17:16 WEST COWES TICKET OFFICE<br>50:00 WIGHTLINK   |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 24.10.2013<br>GPC 15.10.2013  | Highways PFI Project Deputy Chief Fire Office  | Public Transport Fares Public Transport Fares   | 49.70 STAGECOACH SOUTH<br>48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue   | Economy & Environment<br>Resources  | GPC 22.10.2013<br>GPC 03.10.2013  | Deputy Chief Fire Office   | Public Transport Fares Public Transport Fares   | 8.00 WIGHTLINK<br>5.83 EURO CAR PARKS   |
| Revenue  | Resources   | GPC 03.10.2013  | Clir STEWART D   | Public Transport Fares  | 26.80 RED FUNNEL GROUP  |
| Revenue<br>Revenue   | Resources<br>Resources  | GPC 16.10.2013<br>GPC 16.10.2013  | Clir STEWART D   | Public Transport Fares Public Transport Fares   | 5.83 EURO CAR PARKS<br>99.10 RED FUNNEL GROUP   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 29.09.2013<br>GPC 03.10.2013  | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)  | Catering Purchases Catering Purchases   | 19.58 SAINSBURYS 2105<br>1.00 SAINSBURYS 2105   |
| Revenue  | Childrens Services<br>Childrens Services  | GPC 03.10.2013<br>GPC 05.10.2013  | Clatterford Pupil Referral Unit (PRU)  | Catering Purchases Catering Purchases   | 4.79 SAINSBURYS 2105<br>14.63 FARMHOUSE FAYRE   |
| Revenue<br>Revenue   | Childrens Services  | GPC 06.10.2013  | Clatterford Pupil Referral Unit (PRU)  | Catering Purchases  | 9.34 SAINSBURYS 2105  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 09.10.2013<br>GPC 10.10.2013  | Clatterford Pupil Referral Unit (PRU)  | Schools Examination Fees<br>Catering Purchases  | 147.70 PEARSON EDUCATION LTD<br>3.69 SAINSBURYS 2105  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 13.10.2013<br>GPC 15.10.2013  | Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU)  | Catering Purchases Catering Purchases   | 37.34 SAINSBURYS 2105<br>1.96 W M MORRISONS   |
| Revenue<br>Revenue   | Childrens Services Childrens Services Childrens Services  | GPC 15.10.2013  | Clatterford Pupil Referral Unit (PRU)  | Catering Purchases Catering Purchases Catering Purchases  | 1.00 W M MORRISONS  |
| Revenue  | Childrens Services  | GPC 20.10.2013  | Clatterford Pupil Referral Unit (PRU)  | Catering Purchases  | 4.65 CO-OP GROUP 070624<br>21.51 SAINSBURYS SACAT 2105  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 01.10.2013<br>GPC 10.10.2013  | Deputy Chief Fire Office   | Public Transport Fares Public Transport Fares   | 16.00 RED FUNNEL BOOKIT<br>16.00 RED FUNNEL BOOKIT  |
| Revenue<br>Revenue   | Economy & Environment<br>Economy & Environment  | GPC 17.10.2013  | Deputy Chief Fire Office   | Public Transport Fares<br>Training  | 48.70 WWW.WIGHTLINK.CO.UK<br>56.00 CAPITA BUSINESS SERVICES-MOTO  |
| Revenue  | Economy & Environment   | GPC 21.10.2013  | Deputy Chief Fire Office   | Public Transport Fares  | 43.24 REDFUNNEL.CO.UK<br>127.98 WWW.FLYBE F2ZZJZ  |
| Revenue<br>Revenue   | Economy & Environment<br>Childrens Services   | GPC 30.09.2013  | Support for Looked After Children  | Public Transport Fares<br>Support Children  | 72.50 HM PASSPORT OFFICE  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 01.10.2013<br>GPC 02.10.2013<br>GPC 02.10.2013  | Children in Care Team  | Public Transport Fares Public Transport Fares   | 62.50 REDFUNNEL.CO.UK<br>7.20 WIGHTLINK FERRIES   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 02.10.2013<br>GPC 03.10.2013  | Children in Care Team  | Public Transport Fares Public Transport Fares   | 48.70 WWW.WIGHTLINK.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK  |
| Revenue  | Childrens Services  | GPC 03.10.2013  | Children in Care Team  | Public Transport Fares  | 48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 03.10.2013<br>GPC 03.10.2013  | Support for Looked After Children  | Support Children<br>Client Expenses   | 33.61 ARGOS LTD<br>25.00 DORIS PINKS  |
| Revenue<br>Revenue   | Childrens Services<br>Childrens Services  | GPC 03.10.2013<br>GPC 07.10.2013  | Leaving Care Costs   | Public Transport Fares Payments to/Aid Provided to Clients  | 43.24 REDFUNNEL.CO.UK<br>56.62 ISLE OF WIGHT COUNCIL  |
|  | Childrens Services<br>Childrens Services  | GPC 07.10.2013<br>GPC 07.10.2013  | Leaving Care Costs   | Payments to/Aid Provided to Clients Public Transport Fares  | 72.50 HM PASSPORT OFFICE<br>43.24 REDFUNNEL.CO.UK   |
| Revenue  | Childrens Services<br>Childrens Services  | GPC 08.10.2013  | Local Authority Care Units 5-7   | Public Transport Fares  | 24.35 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue<br>Revenue  |   | GPC 08.10.2013  |  | Public Transport Fares<br>Travel Expenses   | 31.50 REDFUNNEL.CO.UK<br>48.70 WWW.WIGHTLINK.CO.UK  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Childrens Services<br>Childrens Services  | GPC 09.10.2013  |  |   | 66.50 RAILEASY WEB SITE   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services<br>Childrens Services<br>Childrens Services  | GPC 09.10.2013<br>GPC 10.10.2013  | Referral & Assessment  | Public Transport Fares Payments to/Aid Provided to Clients  | 72.50 HM PASSPORT OFFICE  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services   | GPC 09.10.2013<br>GPC 10.10.2013<br>GPC 14.10.2013<br>GPC 15.10.2013  | Referral & Assessment Leaving Care Costs Children in Care Team   | Payments to/Aid Provided to Clients<br>Public Transport Fares   | 72.50 HM PASSPORT OFFICE<br>48.70 WWW.WIGHTLINK.CO.UK   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | Childrens Services   | GPC 09.10.2013<br>GPC 10.10.2013<br>GPC 14.10.2013<br>GPC 15.10.2013<br>GPC 15.10.2013<br>GPC 16.10.2013  | Referral & Assessment Leaving Care Costs Children in Care Team Support for Looked After Children Referral & Assessment   | Payments to/Aid Provided to Clients Public Transport Fares Support Children Mobile Telecoms   | 72.50 HM PASSPORT OFFICE<br>48.70 WWW.WIGHTLINK.CO.UK<br>59.37 QS - 212<br>59.97 EE LIMITED R459  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services<br>Childrens Services  | GPC 09.10.2013<br>GPC 10.10.2013<br>GPC 14.10.2013<br>GPC 15.10.2013<br>GPC 15.10.2013<br>GPC 16.10.2013<br>GPC 17.10.2013  | Referral & Assessment Leaving Care Costs Children in Care Team Support for Looked After Children Referral & Assessment Disabled Childrens Team   | Payments to/Aid Provided to Clients Public Transport Fares Support Children Mobile Telecoms Public Transport Fares Public Transport Fares Public Transport Fares  | 72.50 HM PASSPORT OFFICE<br>48.70 WWW.WIGHTLINK.CO.UK<br>59.37 QS - 212<br>59.97 EE LIMITED R459<br>20.70 HOVERTRAVEL LTD   |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | Childrens Services  | GPC 09.10.2011<br>GPC 10.10.2011<br>GPC 14.10.2011<br>GPC 15.10.2011<br>GPC 15.10.2011<br>GPC 17.10.2011<br>GPC 18.10.2011<br>GPC 18.10.2011  | Referral & Assessment Leaving Care Coats Children in Care Team Support for Looked After Children Referral & Assessment Dasabed Children Team Local Authority Care Units 5-7 Support for Looked After Children  | Payments to/Aid Provided to Clients Public Transport Fares Support Children Mobile Telecoms Public Transport Fares Public Transport Fares Stationery Stationery   | 72.50 HM PASSPORT OFFICE 48.70 WWW.WIGHTLINK.CO.UK 59.37 QS - 212 59.97 EE LIMITED R459 20.70 HOVERTRAVEL LTD 5.00 WIGHTLINK FERRIES 3.33 STAPLES UK  |
| Revenue  | Childrens Services                                      | GPC 09.10.2011 GPC 10.10.2011 GPC 14.10.2011 GPC 15.10.2011 GPC 15.10.2011 GPC 17.10.2011 GPC 17.10.2011 GPC 18.10.2011 GPC 21.10.2011 GPC 22.10.2011 GPC 22.10.2011  | Referral & Assessment Leaving Care Coots Children in Care Team Support for Looked After Children Referral & Assessment Disabled Children Team Local Authority Care Units 5-7 Support for Looked After Children Children in Need 1 Support for Looked After Children Support for Looked After Children  | Parments to/Aid Provided to Clients Public Transport Fares Support Children Mobile Telecome Public Transport Fares Public Transport Fares Public Transport Fares Mobile Telecome Mobile Telecome Support Children   | 72.50 HM PASSPORT OFFICE 48.70 WWW.WIGHTLINK.CO.UK 59.37 GS -212 59.37 EE LIMITED R459 20.70 HOVERTRANLED 20.70 HOVERTRANLED 30.30 STAPILES UK 19.99 EE LIMITED R459 21.50 MARKS 68. SPENCER  |
| Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | Childram Services | GPC 09.10.2011 GPC 10.10.2011 GPC 14.10.2011 GPC 15.10.2011 GPC 15.10.2011 GPC 16.10.2011 GPC 17.10.2011 GPC 17.10.2011 GPC 22.10.2011 GPC 22.10.2011 GPC 22.10.2011 GPC 22.10.2011 GPC 22.10.2011 GPC 22.10.2011 | Referral & Assessment Leaving Care Octos Châtren in Care Team Support for Locked After Chlidren Support for Locked After Chlidren Disabled Chlidrens Team Local Authority Care Units 5-7 Support for Locked After Chlidren Chlidren in Nead Chlidren in Nead Support for Locked After Chlidren | Parments to/Aid Provided to Clients Public Transport Fares Support Children Mobile Telecome Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children                 | 72.50 HM PASSPORT OFFICE<br>48.70 WWW. WIGHTLINK.CO UK<br>99.37 GS -212<br>99.97 EE LIMITED RAS9<br>20.70 HOVERTRAVEL LTD<br>5.00 WIGHTLINK FERRIES<br>9.00 WIGHTLINK FERRIES<br>91.90 EE LIMITED RAS9<br>21.50 MARKS & SPENCER<br>13.98 WATERSTONES<br>17.00 THE ENTERTAINER |
| Revenue  | Childram Services | GPC 09.10.2011<br>GPC 10.10.2011<br>GPC 14.10.2011<br>GPC 15.10.2011<br>GPC 15.10.2011<br>GPC 17.10.2011<br>GPC 18.10.2011<br>GPC 21.10.2011<br>GPC 22.10.2011<br>GPC 22.10.2011<br>GPC 22.10.2011                | Referral & Assessment Leaving Care Octos Châtren in Care Team Support for Locked After Chlidren Support for Locked After Chlidren Disabled Chlidrens Team Local Authority Care Units 5-7 Support for Locked After Chlidren Chlidren in Nead Chlidren in Nead Support for Locked After Chlidren | Parments to/Aid Provided to Clients Public Transport Fares Support Children Public Transport Fares Public Transport Fares Public Transport Fares Stationery Stationery Stationery Stationery Stationery Stationery Support Children Support Children Support Children | 72.5.0 HM PASSPORT OFFICE 48,70 WWW WINGHTLINK.CO.UK 59.37 OS. 21/2 59.97 EE LIMITED R459 20.70 HOVERTRAVEL LTD 5.00 WIGHTLINK FERRIES 3.33 STAPLES UK 19.99 EE LIMITED R459 21.5.0 MARKS & SPENCER 13.98 WATERSTOMES   |

| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   | GPC 27.0                                     | .09.2013                         | Support for Looked After Children<br>Behaviour & Parenting Team                        | Public Transport Fares<br>Purchase of Books   | 42.44                    | WWW.WIGHTLINK.CO.UK<br>AMAZON MARKTEPLACE                |
|--------------------|---|--|----------------------------------|--|---|--------------------------|--|
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 02.1<br>GPC 02.1                         | 1.10.2013                        | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 19.59                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 03.1                                     | 1.10.2013                        | Adult Social Care - Care Management Training<br>Learning & Development Resource Centre | Purchase of Books<br>Purchase of Books  | 26.00<br>5.59            | AMAZON MARKTEPLACE<br>MACMILLAN PUBLISHERS LTD           |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 04.1<br>GPC 05.1                         | 1.10.2013                        | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 14.56                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 06.1                                     | .10.2013                         | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 83.95                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 09.1                                     | .10.2013                         | Learning & Development Resource Centre Learning & Development Resource Centre          | Purchase of Books<br>Purchase of Books  | 8.36                     | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care   | GPC 09.1                                     | .10.2013                         | Learning & Development Resource Centre   | Purchase of Books   | 6.22                     | AMAZON MARKTEPLACE                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 10.1                                     | 1.10.2013                        | Learning & Development Resource Centre<br>ASYE Programme                               | Purchase of Books<br>Purchase of Books  | 269.70                   | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 11.1                                     | .10.2013                         | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 6.14                     | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 14.1<br>GPC 16.1                         | i.10.2013                        | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 2.81                     | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 22.1                                     | .10.2013                         | Learning & Development Resource Centre Learning & Development Resource Centre          | Purchase of Books<br>Purchase of Books  | 28.76                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 24.1                                     | .10.2013                         | Learning & Development Resource Centre  Adult Social Care - Care Management Training   | Purchase of Books<br>Purchase of Books  | 19.55                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue            | Community Wellbeing & Social Care   | GPC 25.1                                     | .10.2013                         | Learning & Development Resource Centre   | Purchase of Books   | 3.43                     | AMAZON MARKTEPLACE                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 25.1                                     | .10.2013                         | Adult Social Care - Care Management Training<br>Learning & Development Resource Centre | Purchase of Books<br>Purchase of Books  | 26.98                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 25.1<br>GPC 25.1                         | i.10.2013<br>i.10.2013           | Learning & Development Resource Centre<br>Learning & Development Resource Centre       | Purchase of Books<br>Purchase of Books  | 7.80<br>2.81             | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 25.1<br>GPC 26.1                         | 10.2013                          | Learning & Development Resource Centre Learning & Development Resource Centre          | Purchase of Books<br>Purchase of Books  | 10.50                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 26.1                                     | .10.2013                         | Learning & Development Resource Centre Adult Social Care - Care Management Training    | Purchase of Books<br>Purchase of Books  | 3.36                     | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue            | Childrens Services  | GPC 10.1                                     | 1.10.2013                        | WISE   | Catering Purchases  | 18.48                    | LIDL UK  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 25.1                                     | i.10.2013                        | WISE   | Catering Purchases<br>General Materials   | 27.50                    | LIDL UK<br>ARGOS LTD                                     |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 02.1                                     | .10.2013                         | ICT Refresh Programme<br>ICT Refresh Programme   | Computer Purchase & Rental<br>Computer Purchase & Rental                                  | 11.98                    | AMAZON MARKTEPLACE<br>AMAZON MARKTEPLACE                 |
| Revenue<br>Revenue | Economy & Environment<br>Resources  | GPC 02.1<br>GPC 03.1                         | 1.10.2013                        | Medina Leisure Centre<br>ICT Refresh Programme   | Computer Purchase & Rental<br>Computer Purchase & Rental                                  | 58.96                    | WWW.LINDY.CO.UK<br>AMAZON MARKTEPLACE                    |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 10.1                                     | .10.2013                         | ICT Refresh Programme<br>ICT Contracts   | Computer Purchase & Rental<br>Computer Purchase & Rental                                  | 510.33                   | WWW.CRITICALPOWERSUPPL<br>FASTHOSTS INTERNET             |
| Revenue            | Resources<br>Resources  | GPC 18.1                                     | .10.2013                         | ICT Refresh Programme  | Computer Purchase & Rental<br>Computer Purchase & Rental                                  | 557.19                   | CRUCIAL.COM<br>CRUCIAL.COM                               |
| Revenue<br>Revenue | Childrens Services  | GPC 16.1                                     | .10.2013                         | S17 Child Protection   | Payments to/Aid Provided to Clients   | 125.69                   | ARGOS RETAIL GROUP                                       |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 18.1                                     | .10.2013                         | S17 Child Protection<br>S17 Child Protection   | Payments to/Aid Provided to Clients<br>Payments to/Aid Provided to Clients                | 138.93                   | ARGOS RETAIL GROUP<br>ARGOS RETAIL GROUP                 |
| Revenue<br>Revenue | Childrens Services<br>Community Wellbeing & Social Care   |  |                                  | S17 Child Protection<br>Long Term Conditions   | Travel Expenses Client Expenses   | 42.00<br>24.99           | WWW.WIGHTLINK.CO.UK<br>ARGOS LTD                         |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 03.1                                     | 1.10.2013                        | The Heights Fairway Sports Complex   | Maintenance of Operational Equipment<br>Operational Equipment                             | 14.10                    | JEWSON LTD<br>THE LOCK SHOP                              |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 10.1                                     | .10.2013                         | Medina Leisure Centre Medina Leisure Centre  | Maintenance of Operational Equipment<br>Maintenance of Operational Equipment              |                          | SCREWFIX DIRECT<br>SCREWFIX DIRECT                       |
| Revenue            | Economy & Environment   | GPC 15.1                                     | .10.2013                         | Medina Leisure Centre  | Operational Equipment   | 28.30                    | SCREWFIX   |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 24.1                                     | .10.2013                         | Leisure Management & Admin<br>Fairway Sports Complex                                   | General Materials Operational Equipment   | 87.30                    | BOOKER LIMITED SANDOWN<br>SCREWFIX DIRECT                |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 27.0                                     | .09.2013                         | Litigation Costs<br>Legal Services Section   | Legal Fees - Other Parties Public Transport Fares   | 20.70                    | REGISTRARS<br>HOVERTRAVEL LTD                            |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 07.1                                     | .10.2013                         | Litigation Costs<br>Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties                                  | 25.00                    | MONEYCLAIM.GOV.UK<br>MONEYCLAIM.GOV.UK                   |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 08.1                                     | .10.2013                         | Litigation Costs Litigation Costs  | Legal Fees - Other Parties<br>Legal Fees - Other Parties                                  | 25.00                    | MONEYCLAIM.GOV.UK<br>MONEYCLAIM.GOV.UK                   |
| Revenue            | Resources   | GPC 14.1                                     | .10.2013                         | Litigation Costs   | Legal Fees - Other Parties  | 70.00                    | MONEYCLAIM.GOV.UK  |
| Revenue<br>Revenue | Resources<br>Childrens Services   | GPC 16.1                                     | .10.2013                         | Litigation Costs<br>Court Work & Consultancy Services                                  | Legal Fees - Other Parties<br>Legal Fees - Other Parties                                  | 455.00                   | MONEYCLAIM.GOV.UK<br>COMBINED COURT CENTRAL              |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 17.1                                     | .10.2013                         | Litigation Costs<br>Litigation Costs   | Legal Fees - Other Parties<br>Legal Fees - Other Parties                                  | 100.00                   | MONEYCLAIM.GOV.UK<br>COUNTY COURTS                       |
| Revenue<br>Revenue | Resources<br>Childrens Services   |  |                                  | Litigation Costs Court Work & Consultancy Services                                     | Legal Fees - Other Parties<br>Legal Fees - Other Parties                                  |                          | COUNTY COURTS COMBINED COURT CENTRAL                     |
| Revenue<br>Revenue | Resources<br>Childrens Services   | GPC 25.1                                     | .10.2013                         | Litigation Costs Targeted Youth Support  | Legal Fees - Other Parties Payment to Private Contractors                                 | 100.00                   | COUNTY COURTS<br>WWW.MPCT.CO.UK                          |
| Revenue            | Childrens Services  | GPC 24.1                                     | .10.2013                         | Targeted Youth Support   | Public Transport Fares  | 108.50                   | SOUTH VECTIS - NEWPORT                                   |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 21.1                                     | .10.2013                         | Youth & Community Service<br>S17 Disabled Children                                     | General Materials Operational Equipment   | 21.98                    | AMAZON MARKTEPLACE<br>WH SMITH                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  |  |                                  | Heights Pool Chemicals Stock<br>Heights Vending Stock                                  | Public Transport Fares Public Transport Fares   | 91.10<br>85.70           | THE TRAINLINE.COM<br>THE TRAINLINE.COM                   |
| Revenue<br>Revenue | Resources<br>Resources  |  |                                  | CIIr STEPHENS I<br>CIIr STEPHENS I   | Public Transport Fares Public Transport Fares   |                          | THE TRAINLINE.COM<br>THE TRAINLINE.COM                   |
| Revenue<br>Revenue | Resources<br>Childrens Services   | GPC 25.1                                     | .10.2013                         | Clir STEPHENS I<br>S17 Child Protection  | Public Transport Fares Payments to/Aid Provided to Clients                                | 25.40                    | THE TRAINLINE.COM<br>MATALAN RETAIL LTD                  |
| Revenue            | Childrens Services  | GPC 17.1                                     | .10.2013                         | S17 Child Protection   | Payments to/Aid Provided to Clients   | 41.00                    | STOREROOM 2010<br>ARGOS RETAIL GROUP                     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 24.1                                     | .10.2013                         | S17 Child Protection<br>Children In Need 1   | Payments to/Aid Provided to Clients<br>Public Transport Fares                             | 48.70                    | WWW.WIGHTLINK.CO.UK                                      |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment   | GPC 09.1                                     | .10.2013                         | Children In Need 1<br>Trading Standards  | Conference Expenses<br>Training   | 56.67                    | TRAVELODGE<br>MARSH FARM HOTEL                           |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 11.1                                     |                                  | Trading Standards Trading Standards  | Training<br>Professional Services   | 50.00                    | PREMIER TRAVEL INN<br>COMPANIES HOUSE                    |
| Revenue<br>Revenue | Economy & Environment<br>Resources  |  |                                  | Trading Standards<br>County Hall Central Mail Room                                     | Professional Services<br>Minor Works  | 3.06                     | COMPANIES REGISTRATION<br>W HURST & SON                  |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 08.1                                     | 1.10.2013                        | County Hall Newport County Hall Newport  | Minor Works<br>Minor Works  | 7.69                     | W HURST & SON<br>WWW.SDFIREALARMS.CO.UK                  |
| Revenue            | Resources   | GPC 18.1                                     | .10.2013                         | County Hall, Newport   | Minor Works   | 6.48                     | W HURST & SON  |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 24.1                                     | .10.2013                         | County Hall, Newport<br>County Hall, Newport   | Minor Works<br>Minor Works  | 32.00                    | CURRYS<br>THE NEW REMBRANDT GALLERY                      |
| Revenue<br>Revenue | Resources<br>Resources  |  |                                  | County Hall Central Mail Room<br>County Hall, Newport                                  | Minor Works<br>Minor Works  | 4.91                     | THE LOCK SHOP<br>W HURST & SON                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  |  |                                  | Referral & Assessment<br>Referral & Assessment   | Local Welfare Provision payments<br>Local Welfare Provision payments                      |                          | SOLENT BEDS & SOFA GALLERY<br>SOLENT BEDS & SOFA GALLERY |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 11.1                                     | .10.2013                         | Referral & Assessment<br>Referral & Assessment   | Local Welfare Provision payments Travel Expenses  | 34.95                    | QS - 212<br>THE TRAINLINE.COM                            |
| Revenue            | Childrens Services  | GPC 17.1                                     | .10.2013                         | Referral & Assessment  | Travel Expenses   | 42.74                    | THE TRAINLINE.COM  |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 24.1                                     | .10.2013                         | Referral & Assessment<br>Referral & Assessment   | Mobile Telecoms Mobile Telecoms   | 20.00                    | EE LIMITED R459<br>EE LIMITED R459                       |
| Revenue<br>Revenue | Childrens Services<br>Economy & Environment   | GPC 09.1                                     | .10.2013                         | Referral & Assessment<br>Emergency Management  | Mobile Telecoms Public Transport Fares  | 15 12                    | EE LIMITED R459<br>WEST QUAY CARS (SOUTHAMPTON)          |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 09.1                                     | 1.10.2013                        | Emergency Management<br>Emergency Management   | Public Transport Fares Public Transport Fares   | 13.13<br>17.16           | WEST QUAY CARS (SOUTHAMPTON)<br>WEST COWES TICKET OFFICE |
| Revenue<br>Revenue | Economy & Environment<br>Economy & Environment  | GPC 07.1                                     | .10.2013                         | Deputy Chief Fire Office<br>Deputy Chief Fire Office                                   | Public Transport Fares Public Transport Fares   | 48.70                    | WWW.WIGHTLINK.CO.UK<br>WWW.WIGHTLINK.CO.UK               |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 01.1                                     | .10.2013                         | Local Welfare Assistance Scheme  | Local Welfare Provision payments<br>Local Welfare Provision payments                      | 183.32                   | CURRYS ONLINE<br>WWW.REDSPOTTEDHANKY.COM                 |
| Revenue            | Resources   | GPC 03.1                                     | .10.2013                         | Local Welfare Assistance Scheme Local Welfare Assistance Scheme                        | Local Welfare Provision payments  | 191.66                   | CURRYS ONLINE  |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 03.1                                     | .10.2013                         | Local Welfare Assistance Scheme  | Local Welfare Provision payments Local Welfare Provision payments 1                       | ,500.00                  | GOODYEARS OUTDOORS LTD<br>CO-OP GROUP 070620             |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 04.1                                     | .10.2013                         | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     |   | .000.000                 | TESCO STORE 5567<br>W M MORRISONS                        |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 10.1                                     | .10.2013                         | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     | Local Welfare Provision payments<br>Local Welfare Provision payments                      | 420.82                   | CURRYS T/SALES<br>CURRYS ONLINE                          |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 10.1<br>GPC 11.1                         | .10.2013                         | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     | Local Welfare Provision payments<br>Local Welfare Provision payments                      | 245.00<br>116.67         | CURRYS ONLINE<br>CHOICE CARPET & FURNISHINGS             |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 11.1<br>GPC 17.1                         | .10.2013                         | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     | Local Welfare Provision payments<br>Local Welfare Provision payments                      | 133.32<br>345.82         | CURRYS ONLINE<br>CURRYS ONLINE                           |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 17.1                                     | .10.2013                         | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     | Local Welfare Provision payments<br>Local Welfare Provision payments                      | 132.50                   | CHOICE CARPET & FURNISHINGS<br>CURRYS ONLINE             |
| Revenue<br>Revenue | Resources<br>Resources  | GPC 23.1                                     | 1.10.2013                        | Local Welfare Assistance Scheme<br>Local Welfare Assistance Scheme                     | Local Welfare Provision payments  | 122.80                   | THE TRAINLINE.COM<br>CO-OP GROUP 070620                  |
| Revenue            | Resources   | GPC 25.1                                     | .10.2013                         | Local Welfare Assistance Scheme  | Local Welfare Provision payments  | 149.99                   | CURRYS ONLINE  |
| Revenue<br>Revenue | Resources<br>Childrens Services   | GPC 15.1                                     | .10.2013                         | Local Welfare Assistance Scheme<br>Commissioning Manager for 14-19                     | Local Welfare Provision payments<br>Public Transport Fares                                | 39.60                    | WIGHTLINK FERRIES<br>WIGHTLINK                           |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 23.1                                     | .10.2013                         | Commissioning Manager for 14-19<br>Commissioning Manager for 14-19                     | Public Transport Fares Public Transport Fares   | 6.50                     | WEST COWES TICKET OFFICE<br>RED FUNNEL GROUP             |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 07.1<br>GPC 07.1                         | 10.2013                          | North & East Provision<br>Youth Projects   | General Materials<br>Catering Purchases   | 42.42<br>37.13           | TESCO EXTRA 5567<br>TESCO EXTRA 5567                     |
| Revenue<br>Revenue | Childrens Services<br>Childrens Services  | GPC 16.1                                     | .10.2013                         | North & East Provision<br>South Provision  | General Materials Catering Purchases  | 4.98                     | SPORTS & TOYMASTER<br>TESCO EXTRA 5567                   |
| Revenue            | Community Wellbeing & Social Care   | GPC 29.0                                     | .09.2013                         | Personal & Community Development Learning Training - Childrens                         | General Materials Travel Expenses   | 100.25                   | AMAZON MARKTEPLACE<br>WWW.WIGHTLINK.CO.UK                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 30.0                                     | .09.2013                         | Training - Childrens   | Travel Expenses   | 38.00                    | REDFUNNEL.CO.UK  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 01.1                                     | .10.2013                         | Personal & Community Development Learning<br>Workforce Development - Westridge Centre  | General Materials<br>Catering Purchases   | 29.98                    | MARSTON BOOK SERVICES<br>TESCO EXTRA 5567                |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      |  |                                  | Adult Social Care - Workforce Development<br>Workforce Development - Westridge Centre  | Travel Expenses Catering Purchases  |                          | WWW.WIGHTLINK.CO.UK<br>TESCO STORE 5567                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 04.1<br>GPC 09.1                         | 1.10.2013                        | Workforce Development - Westridge Centre<br>ASYE Programme                             | Catering Purchases<br>Travel Expenses   | 6.74<br>16.00            | PAN STORES<br>RED FUNNEL BOOKIT                          |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 09.1                                     | .10.2013                         | Adult Community Learning ASYE Programme  | Travel Expenses Travel Expenses   | 132.40                   | STAGECOACH SOUTH<br>STAGECOACH SOUTH                     |
| Revenue            | Community Wellbeing & Social Care   | GPC 09.1                                     | .10.2013                         | Workforce Development - Westridge Centre   | Catering Purchases Consumable Cleaning Materials  | 4.00                     | TESCO STORE 5567<br>TESCO STORE 5567                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 10.1                                     | .10.2013                         | Workforce Development - Westridge Centre<br>ASYE Programme                             | Purchase of Books   | 494.45                   | AMAZON MARKTEPLACE                                       |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 15.1                                     | .10.2013                         | ASYE Programme<br>Workforce Development - Westridge Centre                             | Travel Expenses Catering Purchases  | 3.00                     | REDFUNNEL.CO.UK<br>TESCO STORE 5567                      |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 16.1                                     | .10.2013                         | Training - Childrens<br>Workforce Development Schools                                  | Travel Expenses Travel Expenses   | 32.00                    | WWW.WIGHTLINK.CO.UK<br>RED FUNNEL BOOKIT                 |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 16.1                                     | .10.2013                         | Adult Community Learning Adult Social Care - Workforce Development                     | Public Transport Fares Travel Expenses  | 16.00                    | RED FUNNEL BOOKIT<br>STAGECOACH SOUTH                    |
| Revenue            | Community Wellbeing & Social Care   | GPC 16.1                                     | .10.2013                         | Workforce Development Schools  | Travel Expenses Travel Expenses Public Transport Fares                                    | 9.80                     | STAGECOACH SOUTH<br>STAGECOACH SOUTH                     |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 16.1                                     | .10.2013                         | Adult Community Learning Adult Skills World Skills                                     | Hire of facilities  | 58.12                    | TESCO EXTRA 5567   |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 17.1                                     | .10.2013                         | Workforce Development - Westridge Centre<br>AMHP Training                              | Catering Purchases<br>Travel Expenses   | 11.80                    | TESCO EXTRA 5567<br>WWW.WIGHTLINK.CO.UK                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 17.1<br>GPC 17.1                         | .10.2013                         | AMHP Training AMHP Training  | Travel Expenses Travel Expenses   | 20.80                    | WWW.WIGHTLINK.CO.UK<br>STAGECOACH SOUTH                  |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 17.1                                     | 1.10.2013                        | Workforce Development - Westridge Centre<br>Core Programmes                            | Catering Purchases Travel Expenses  | 7.29<br>16.00            | TESCO STORE 5567<br>RED FUNNEL BOOKIT                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 18.1                                     | .10.2013                         | Adult Social Care - Workforce Development Adult Social Care - Workforce Development    | Travel Expenses Travel Expenses   | 16.00                    | RED FUNNEL BOOKIT<br>CROWN PLAZA BIRMINGHAM              |
| Revenue            | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 21.1                                     | .10.2013                         | Adult Social Care - Workforce Development  | Travel Expenses   | 74.17                    | CROWN PLAZA BIRMINGHAM<br>CROWN PLAZA BIRMINGHAM         |
| Revenue<br>Revenue |   |  |                                  | Adult Social Care - Workforce Development<br>Adult Social Care - Workforce Development | Travel Expenses Travel Expenses   | 74.17                    | CROWN PLAZA BIRMINGHAM<br>CROWN PLAZA BIRMINGHAM         |
|                    | Community Wellbeing & Social Care   |  | .10.2010                         |  |   |                          | OROMAL DIEGENOUS COMM                                    |
| Revenue<br>Revenue | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care<br>Community Wellbeing & Social Care | GPC 21.1<br>GPC 21.1                         | .10.2013                         | Adult Social Care - Workforce Development<br>Adult Social Care - Workforce Development | Travel Expenses Travel Expenses   | 74.17                    | CROWN PLAZA BIRMINGHAM<br>CROWN PLAZA BIRMINGHAM         |
|                    | Community Wellbeing & Social Care<br>Community Wellbeing & Social Care                                      | GPC 21.1<br>GPC 21.1<br>GPC 22.1<br>GPC 22.1 | .10.2013<br>.10.2013<br>.10.2013 | Adult Social Care - Workforce Development  | Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Catering Purchases | 74.17<br>48.70<br>145.20 | CROWN PLAZA BIRMINGHAM                                   |