

Capital or Revenue	Directorate	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care	5105653486	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Resources	5105650344	07.09.2012	Ryde Theatre Contract	Property Services - Planned Maintenance	600.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105657273	21.09.2012	Commissioning - Adult & Community Learning	Grants to External Bodies	5,520.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658672	28.09.2012	Youth & Community Service	Operational Equipment	990.00	REDACTED PERSONAL DATA
Capital	Resources	5105655167	12.09.2012	Capital Receipts	External Design and Supervision Fees	630.00	REDACTED PERSONAL DATA
Revenue	Resources	5105654157	07.09.2012	Coroner	Consultants Fees	663.04	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900561219	05.09.2012	Crematorium	Professional Services	860.00	REDACTED PERSONAL DATA
Revenue	Resources	5105657785	28.09.2012	Coroner	Consultants Fees	1,231.36	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653506	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY [HZ]
Revenue	Economy & Environment	5105655877	26.09.2012	Medina Vending Machine Stock	Order Settlement	825.54	3663 (BFS GROUP LTD)
Revenue	Community Wellbeing & Social Care	5105653492	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653501	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900569164	26.09.2012	Disabled Facility Grants	Capital Grants	895.54	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654096	26.09.2012	Section 106 Arts	Professional Services	665.73	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653503	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Economy & Environment	5105656341	19.09.2012	Parks and Gardens	Payment to Contractors - Capital	3,370.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653490	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653490	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653490	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658602	28.09.2012	SP Older Persons	Payment to Private Contractors	711.60	ABBEYFIELD WEST WIGHT SOCIETY[SP]
Revenue	Community Wellbeing & Social Care	5105654586	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654586	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654586	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105656223	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,759.50	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657162	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	980.05	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105656041	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	658.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657108	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	931.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656039	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,022.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656044	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	686.16	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656047	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	686.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656051	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,862.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657396	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657397	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657398	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657399	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657405	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment	5105655639	19.09.2012	Environmental Health Geographical Team	Professional Services	993.00	ACOUSTIC CALIBRATION SE
Revenue	Resources	5105656842	21.09.2012	County Hall, Newport	Security of Building	586.88	ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment	5105654050	07.09.2012	Bus Shelter Maintenance	Highways Minor Works	1,003.68	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105655568	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	549.01	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105655713	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	537.53	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105655718	14.09.2012	Bus Shelter Maintenance	Highways Minor Works	543.45	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105655708	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	624.66	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105655711	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,055.92	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Community Wellbeing & Social Care	5105635076	19.09.2012	Looked After Children Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653631	19.09.2012	Looked After Children Units 1-4	Agency staff	922.50	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653630	26.09.2012	Short Term Units	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653700	05.09.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105655628	19.09.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105657970	26.09.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105657969	26.09.2012	Reviewing Officer	Agency staff	1,665.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105658399	28.09.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105656782	26.09.2012	Reviewing Officer	Agency staff	1,665.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105656769	26.09.2012	Reviewing Officer	Agency staff	1,665.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105656791	26.09.2012	Reviewing Officer	Agency staff	1,665.00	AIR SOCIAL CARE

Revenue	Community Wellbeing & Social Care	5105655773	26.09.2012	Reviewing Officer	Agency staff	1,327.50	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653623	05.09.2012	Reviewing Officer	Agency staff	1,665.00	AIR SOCIAL CARE
Revenue	Corporate	5105657874	26.09.2012	Business Systems Improvement Project savings	Furniture & Fittings	745.00	ALAN SHEPARD (IOW)
Revenue	Resources	5105654345	12.09.2012	Registration Of Births,Deaths, Marriages	Courier Costs	525.00	ALAN SHEPARD (IOW)
Revenue	Corporate	5105653417	05.09.2012	Business Systems Improvement Project savings	Other Capital Expenditure	795.00	ALAN SHEPARD (IOW)
Revenue	Economy & Environment	5105657877	26.09.2012	Technical Support	Professional Services	810.00	ALEXANDER TECHNOLOGIES EUROPE LTD
Revenue	Chief Executive, Schools & Learning	5105655103	12.09.2012	11-19 Activities	Professional Services	8,093.68	ALKEMYGOLD LTD
Revenue	Community Wellbeing & Social Care	5105654485	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	3,409.00	ALPHAGRANGE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105649060	05.09.2012	Tuition Centres	Taxis - Contract Hire	537.80	AMAR TAXIS AND CHAUFFEUR DRIVEN
Revenue	Economy & Environment	5105655166	12.09.2012	Waste Strategy	Consultants Fees	12,136.96	AMEC ENVIRONMENT AND
Revenue	Community Wellbeing & Social Care	5105655881	19.09.2012	Child Protection Co-Ordinator	Agency staff	9,418.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	ANCONA CARE HOME [SB]
Capital	Resources	5105657879	26.09.2012	Capital Receipts	External Design and Supervision Fees	9,550.00	ARID
Revenue	Community Wellbeing & Social Care	5105657232	21.09.2012	Integrated Community Equipment Service	Operational Equipment	975.00	ARJO MED AB LTD
Revenue	Resources	5105657611	21.09.2012	Corporate Management (Finance)	Professional Services	2,760.00	AUDIT COMMISSION
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	Elderly Mental III Residential Care	Regular Respite Care	1,988.10	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654471	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654471	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654471	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653487	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Resources	5105657880	26.09.2012	Bugle House,Newport	Building & Room Rent	1,285.35	BAE SYSTEMS PENSION FUNDS TRUST.LTD
Revenue	Resources	5105657881	26.09.2012	Bugle House,Newport	Building & Room Rent	6,625.00	BAE SYSTEMS PENSION FUNDS TRUST.LTD
Revenue	Economy & Environment	5105658415	28.09.2012	Technical Support	Clothing & Laundry	6,456.72	BALLYCLARE LTD
Revenue	Chief Executive, Schools & Learning	5105657887	26.09.2012	School Reorganisation Consultation Costs	Vehicle Hire External	730.71	BARTLETTS SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105657888	26.09.2012	School Reorganisation Consultation Costs	Vehicle Hire External	730.71	BARTLETTS SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105654158	07.09.2012	School Reorganisation Consultation Costs	Vehicle Hire External	730.71	BARTLETTS SERVICE STATION
Revenue	Economy & Environment	5105658443	28.09.2012	IW Cycling Festival	Advertising & Publicity	540.00	BEACON MEDIA LIMITED
Revenue	Community Wellbeing & Social Care	5105654702	12.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	2,257.92	BEAUMONT LODGE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657889	26.09.2012	Homelessness	Accommodation Costs - Bed & Breakfast	1,386.00	BERTRAM LODGE
Revenue	Community Wellbeing & Social Care	5105657764	26.09.2012	Homelessness	Accommodation Costs - Bed & Breakfast	660.00	BERTRAM LODGE
Revenue	Community Wellbeing & Social Care	5105654071	26.09.2012	Adelaide Resource Centre	Consumable Cleaning Materials	556.32	BETA PAK
Revenue	Community Wellbeing & Social Care	5105656244	19.09.2012	Elderly Mental III Homecare	Charges from Independent Providers	612.50	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656249	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	682.50	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656225	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	560.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656226	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,190.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656227	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,205.00	BETTER AT HOME IOW LTD [SB]

Revenue	Resources	5105655745	14.09.2012	County Hall,Newport	Electricity	9,559.45	BRITISH GAS BUSINESS
Revenue	Resources	5105655746	14.09.2012	Westridge, Ryde	Electricity	2,195.73	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900548705	05.09.2012	Deputy Chief Fire Office	Gas	624.40	BRITISH GAS BUSINESS
Revenue	Resources	1900549418	05.09.2012	Ryde Town Hall	Gas	846.29	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1700046042	07.09.2012	Residual Premises Costs	Gas	-729.31	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1700046045	07.09.2012	Ventnor Botanic Gardens	Gas	-1,277.32	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1700046046	07.09.2012	Ventnor Botanic Gardens	Gas	-750.48	BRITISH GAS BUSINESS
Revenue	Resources	1700045930	05.09.2012	Ryde Town Hall	Gas	-570.96	BRITISH GAS BUSINESS
Revenue	Resources	1700045931	05.09.2012	Ryde Town Hall	Gas	-717.45	BRITISH GAS BUSINESS
Revenue	Resources	1700045932	05.09.2012	Ryde Town Hall	Gas	-740.02	BRITISH GAS BUSINESS
Revenue	Resources	1700045933	05.09.2012	Ryde Town Hall	Gas	-671.20	BRITISH GAS BUSINESS
Revenue	Resources	1700045934	05.09.2012	Ryde Town Hall	Gas	-580.33	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1700045937	05.09.2012	Residual Premises Costs	Gas	-534.04	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900561344	05.09.2012	Residual Premises Costs	Gas	716.39	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561345	05.09.2012	Gouldings Resource Centre	Gas	1,117.43	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561346	05.09.2012	Crematorium	Gas	3,012.51	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561577	07.09.2012	Ventnor Botanic Gardens	Gas	2,562.10	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561578	07.09.2012	The Heights	Gas	639.69	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561579	07.09.2012	The Heights	Electricity	1,632.11	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561580	07.09.2012	Adelaide Resource Centre	Gas	1,459.20	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561581	07.09.2012	Dinosaur Isle Museum	Electricity	515.75	BRITISH GAS BUSINESS
Capital	Resources	5105657702	26.09.2012	Strategic Projects	Payment to Contractors - Capital	20,049.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900560996	14.09.2012	Library HQ	Mobile Telecoms	588.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900562080	12.09.2012	CSDP PD	Fixed Telephones	547.50	BRITISH TELECOMMUNICATIONS PLC
Capital	Economy & Environment	1900561368	07.09.2012	Bus Infrastructure	Eligible Supplies and Services - Capital	1,244.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,273.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046003	12.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-1,861.38	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655288	19.09.2012	Drug Action Team Adults	Charges from Independent Providers	1,294.31	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655207	19.09.2012	Drug Action Team Adults	Charges from Independent Providers	1,038.11	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105656800	19.09.2012	Drug Action Team Adults	Charges from Independent Providers	758.75	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105658370	28.09.2012	Drug Action Team Adults	Charges from Independent Providers	692.04	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655288	19.09.2012	Other Adults Residential Care	Charges from Independent Providers	1,999.26	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655275	19.09.2012	Other Adults Residential Care	Charges from Independent Providers	827.28	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655207	19.09.2012	Other Adults Residential Care	Charges from Independent Providers	620.46	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105656800	19.09.2012	Other Adults Residential Care	Charges from Independent Providers	1,723.50	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	1700046067	11.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	1,724.22	BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045863	11.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	-1,724.22	BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654314	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105657126	21.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105657127	21.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,521.95	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655257	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655258	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,343.76	BUCKLAND CARE [SB]

Revenue	Community Wellbeing & Social Care	5105655818	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	827.28	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655819	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	839.85	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	1700046087	21.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-2,412.90	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657107	21.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655798	19.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	742.32	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655799	19.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	1,020.69	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655800	19.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657741	26.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	7,794.36	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	929.88	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658355	28.09.2012	Elderly Mentally Ill Nursing Island	Regular Respite Care	2,876.49	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046057	12.09.2012	Elderly Frail Nursing Income	Refund of Overpayments	-1,206.27	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654864	12.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	1,832.60	BUA CARE HOME (BNH) LTD [SB]
Revenue	Resources	5105653552	05.09.2012	Properties-Oth Props	Grounds Maintenance	1,295.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105655868	19.09.2012	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	847.80	C N SERVICES
Revenue	Economy & Environment	5105655780	21.09.2012	Routine Repairs Other Roads	Highways Minor Works	580.00	C N SERVICES
Revenue	Economy & Environment	5105655865	19.09.2012	North Ground Maintenance Non-Horticultural	Payment to Private Contractors	710.00	C N SERVICES
Revenue	Community Wellbeing & Social Care	5105657308	21.09.2012	147 High Street	Building & Room Rent	7,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654447	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105656394	19.09.2012	Medina Leisure Centre	Payment to Private Contractors	683.76	CANNON HYGIENE
Revenue	Chief Executive, Schools & Learning	1900568746	28.09.2012	Print Unit	Photocopying Costs	912.73	CANON (UK) LTD
Revenue	Chief Executive, Schools & Learning	1900568749	28.09.2012	Print Unit	Photocopying Costs	549.33	CANON (UK) LTD
Revenue	Community Wellbeing & Social Care	5105655264	12.09.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658057	26.09.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656253	19.09.2012	Head of Adults	Agency staff	1,533.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658074	26.09.2012	Public Lib Central	Office Equipment	2,017.50	CAPITA BUSINESS SERVICES
Revenue	Community Wellbeing & Social Care	5105653622	05.09.2012	Public Lib Central	Computer Software & Consumables	3,135.00	CAPITA BUSINESS SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105658142	28.09.2012	Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	900.00	CAPITA RESOURCING LTD
Revenue	Economy & Environment	5105654207	07.09.2012	Highways PFI Project	Premises Insurance	1,521.42	CAPITA SYMONDS LTD
Revenue	Economy & Environment	5105655940	19.09.2012	Highways PFI Project	Building & Room Rent	3,750.00	CAPITA SYMONDS LTD
Revenue	Community Wellbeing & Social Care	5105656677	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	738.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656680	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	577.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657189	21.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	728.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657192	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	2,618.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657166	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,141.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657168	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,347.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657169	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657170	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	910.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657171	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,813.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657173	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,205.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657174	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	857.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657176	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657180	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657182	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	546.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657187	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656670	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,953.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656673	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	983.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656682	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CARE FIRST IW LTD [SB]
Revenue	Economy & Environment	1900561547	12.09.2012	Medina Theatre	Order Settlement	2,112.50	CARE OF DESTITUTE CHILDREN IN INDIA
Revenue	Community Wellbeing & Social Care	5105656505	19.09.2012	Mental Health Homecare	Charges from Independent Providers	665.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105656510	19.09.2012	Dementia Homecare	Charges from Independent Providers	1,172.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105656529	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	612.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105656534	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	735.00	CAREWATCH (SOUTHAMPTON NF - [SB])

Revenue	Community Wellbeing & Social Care	5105656446	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,127.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656448	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	735.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656460	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	714.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656463	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	938.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656478	19.09.2012	Dementia Homecare	Charges from Independent Providers	1,106.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656479	19.09.2012	Dementia Homecare	Charges from Independent Providers	2,198.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656484	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	857.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657431	21.09.2012	Mental Health Homecare	Charges from Independent Providers	-665.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105658604	28.09.2012	Dementia Homecare	Charges from Independent Providers	872.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657112	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	700.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657113	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656487	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656490	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656524	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	584.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656526	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,102.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656528	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,120.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656454	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	588.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656458	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	525.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656461	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	973.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656462	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,012.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656464	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,540.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656465	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	514.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656471	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	770.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656472	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	896.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656475	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	959.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656476	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,960.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656477	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,715.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656480	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,470.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656492	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	647.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656501	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	584.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656504	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656507	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	595.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656509	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	682.50	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656516	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656518	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	980.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656520	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657430	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	665.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105658045	26.09.2012	Elderly Frail Homecare	Charges from Independent Providers	644.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105654313	12.09.2012	Agency Domiciliary Care	Professional Services	1,563.28	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	1700046059	12.09.2012	Elderly Frail Homecare	Refund of Overpayments	-1,176.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Chief Executive, Schools & Learning	1900568551	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Community Wellbeing & Social Care	5105656815	19.09.2012	Short Term Units	Agency staff	1,312.50	CARITAS RECRUITMENT LIMITED
Revenue	Community Wellbeing & Social Care	5105656818	19.09.2012	Short Term Units	Agency staff	1,505.00	CARITAS RECRUITMENT LIMITED
Revenue	Community Wellbeing & Social Care	5105658453	28.09.2012	Short Term Units	Agency staff	1,295.00	CARITAS RECRUITMENT LIMITED
Revenue	Resources	5105655927	19.09.2012	Electoral Registration Canvas	Printing Costs	2,091.78	CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Economy & Environment	1900561220	05.09.2012	Crematorium	Professional Services	620.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657893	26.09.2012	Cemeteries - Northwood	Property Services - Building Maintenance	730.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Wellbeing & Social Care	5105653556	19.09.2012	Children Young Adults Disability units	Agency staff	1,373.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105651754	26.09.2012	Children Young Adults Disability units	Agency staff	1,517.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105654401	12.09.2012	Children Young Adults Disability units	Agency staff	1,209.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656359	19.09.2012	Children Young Adults Disability units	Agency staff	1,189.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656360	19.09.2012	Children Young Adults Disability units	Agency staff	1,435.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656355	26.09.2012	Children Young Adults Disability units	Agency staff	1,537.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105658099	26.09.2012	Children Young Adults Disability units	Agency staff	1,230.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Chief Executive, Schools & Learning	1900568552	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	CHATTERBOX NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	1700046066	11.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	2,736.75	CHEAM COTTAGE N/H [SB]
Revenue	Community Wellbeing & Social Care	1700045855	11.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	-2,736.75	CHEAM COTTAGE N/H [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655722	14.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	2,287.35	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]

Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657727	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,007.82	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655845	19.09.2012	Mental Health Residential Care	Charges from Independent Providers	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105655846	19.09.2012	Mental Health Residential Care	Charges from Independent Providers	3,208.50	CHOICE SUPPORT
Revenue	Corporate	1900568218	19.09.2012	Education Insurance Fund	Other Services Balance	531.00	CHRIST THE KING COLLEGE
Revenue	Community Wellbeing & Social Care	5105657249	21.09.2012	Adoption	Professional Subscriptions	800.00	CIPFA
Revenue	Community Wellbeing & Social Care	5105657249	21.09.2012	Long Term Intervention Management	Professional Subscriptions	600.00	CIPFA
Revenue	Community Wellbeing & Social Care	5105657650	26.09.2012	Head of Adults	Professional Subscriptions	1,900.00	CIPFA BUSINESS LTD
Revenue	Economy & Environment	5105655305	21.09.2012	Economic Development	Consultants Fees	3,000.00	CITY OF WESTMINSTER
Revenue	Economy & Environment	5105655303	14.09.2012	Economic Development	Consultants Fees	3,000.00	CITY OF WESTMINSTER
Revenue	Economy & Environment	5105653701	26.09.2012	Leisure Access System	Payment to Private Contractors	15,285.40	CLARITY RETAIL SYSTEMS LTD
Capital	Chief Executive, Schools & Learning	1900573871	28.09.2012	Cowes One School Pathfinder	External Design and Supervision Fees	10,780.00	CLARK BOND (SOUTH WEST & WALES) LTD
Revenue	Resources	5105654159	07.09.2012	Litigation Costs	Legal Fees - Other Parties	3,500.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105653611	05.09.2012	Litigation Costs	Legal Fees - Other Parties	1,500.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105655604	19.09.2012	Litigation Costs	Legal Fees - Other Parties	750.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105655847	19.09.2012	Litigation Costs	Legal Fees - Other Parties	675.00	CLARKE WILLMOTT LLP
Revenue	Chief Executive, Schools & Learning	5105654159	07.09.2012	School Reorganisation Consultation Costs	Legal Fees - Other Parties	950.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105658097	26.09.2012	Legal Services	Payment to Private Contractors	3,500.00	CLARKE WILLMOTT LLP
Capital	Chief Executive, Schools & Learning	1900568234	21.09.2012	Schools Reorganisation	External Design and Supervision Fees	19,348.75	CLARKE WILLMOTT LLP
Revenue	Economy & Environment	5105658426	28.09.2012	Crematorium	Maintenance of Operational Equipment	2,300.00	CLEAR SKIES SOFTWARE
Capital	Economy & Environment	5105654135	07.09.2012	ROW Capital Programme	Payment to Contractors - Capital	920.00	CLIFFORD J. MATTHEWS LTD
Revenue	Community Wellbeing & Social Care	5105654515	12.09.2012	Elderly Mentally Ill Nursing Mainland	Charges from Independent Providers	2,048.76	COLBURY HOUSE N/H [SB]
Revenue	Resources	5105654219	07.09.2012	ICT Management	Minor Works	1,959.40	COLD SERVICE LTD
Revenue	Economy & Environment	5105655605	19.09.2012	Ferry Operation	Vehicle Maintenance Costs	1,184.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655606	19.09.2012	Ventnor Botanic Gardens	Vehicle Maintenance Costs	961.29	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105653561	05.09.2012	Fire Control	Fire Comms - Radio	8,095.86	COMMUNITIES AND LOCAL GOVERNMENT
Revenue	Economy & Environment	5105653555	19.09.2012	Routine Repairs Other Roads	Payment to Private Contractors	600.00	CONTINENTAL LANDSCAPES LTD
Revenue	Economy & Environment	5105653560	19.09.2012	Routine Repairs Other Roads	Payment to Private Contractors	1,978.00	CONTINENTAL LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655806	19.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,759.50	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655807	19.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,759.50	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654194	07.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	7,997.04	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655808	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,679.70	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655814	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,550.78	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655809	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,119.80	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655810	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,351.58	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655811	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	4,756.86	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655812	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	6,411.42	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655813	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	3,863.31	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045991	07.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-2,068.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105655254	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,103.04	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105658694	28.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]

Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	785.40	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA MANOR [SB]
Revenue	Chief Executive, Schools & Learning	5105653267	14.09.2012	Branstone Farm	Teaching Materials	919.49	COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105655760	14.09.2012	Branstone Farm	Teaching Materials	-919.49	COUNTRYWIDE FARMERS PLC
Revenue	Economy & Environment	5105657909	26.09.2012	Countryside Management	General Materials	629.50	COUNTY FENCING SUPPLIES
Capital	Economy & Environment	5105655283	12.09.2012	Cremator Replacement	External Design and Supervision Fees	-750.00	COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105655284	12.09.2012	Cremator Replacement	External Design and Supervision Fees	750.00	COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105655285	19.09.2012	Cremator Replacement	External Design and Supervision Fees	687.50	COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105654155	07.09.2012	Highway Structures Capital	Payment to Contractors - Capital	2,821.67	COWAN CONSULTANCY LTD
Revenue	Chief Executive, Schools & Learning	1900573621	26.09.2012	Queens Visit	Hire of General Equipment	1,107.55	COWES PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105655787	19.09.2012	Fostering	Interview & recruitment expenses	572.00	CRIMINAL RECORDS BUREAU
Revenue	Resources	5105655787	19.09.2012	HR Support Team	Interview & recruitment expenses	1,584.00	CRIMINAL RECORDS BUREAU
Revenue	Community Wellbeing & Social Care	5105658468	28.09.2012	SP Homelessness	Payment to Private Contractors	5,657.14	CROSS KEYS SUPPORT GROUP [SP]
Revenue	Community Wellbeing & Social Care	5105653485	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653485	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105651932	19.09.2012	North Ground Maintenance Non-Horticultural	Payment to Private Contractors	920.00	D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653712	05.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	5,079.88	D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653712	05.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	5,593.79	D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653748	05.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	1,250.00	D A R E S LTD
Revenue	Economy & Environment	5105654402	12.09.2012	Public Conveniences - General	Property Services - Planned Maintenance	557.95	D A R E S LTD
Revenue	Economy & Environment	5105654406	12.09.2012	Public Conveniences - General	Property Services - Planned Maintenance	3,471.38	D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653565	05.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	850.00	D A R E S LTD
Revenue	Community Wellbeing & Social Care	5105653493	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900568021	19.09.2012	Homelessness	Accommodation Costs - Service Users	1,050.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900573752	28.09.2012	Fostering services	Regular Respite Care	640.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653496	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653515	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	5105657704	26.09.2012	Pan Neighbourhood Management	Property Services - Building Maintenance	3,730.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561235	05.09.2012	Disabled Facility Grants	Capital Grants	3,930.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561236	05.09.2012	Disabled Facility Grants	Capital Grants	3,595.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561360	05.09.2012	Disabled Facility Grants	Capital Grants	3,950.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900569166	26.09.2012	Disabled Facility Grants	Capital Grants	4,860.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653495	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653495	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656006	19.09.2012	Dementia Homecare	Charges from Independent Providers	577.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655976	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,102.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655980	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	602.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655982	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,470.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655983	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	980.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655985	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655986	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	595.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655989	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	553.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655992	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655996	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,225.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655997	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,225.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655998	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	812.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655999	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,102.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656000	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,036.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656001	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,502.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656002	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656003	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105656004	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656011	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	542.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656012	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	875.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656015	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	623.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656019	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,120.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656020	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	532.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656022	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	980.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656023	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	665.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656024	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	560.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656027	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	980.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656028	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656030	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	959.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656031	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	556.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656033	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656431	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	693.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105657734	26.09.2012	Elderly Frail Homecare	Charges from Independent Providers	896.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045990	12.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-6,550.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653481	05.09.2012	Homelessness	Accommodation Costs - Bed & Breakfast	5,505.50	DALTON ENTERPRISES [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	730.69	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	765.48	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	626.30	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD [HZ]
Capital	Resources	5105656827	26.09.2012	Capital Receipts	External Design and Supervision Fees	800.00	DANIELLS HARRISON CHART.SURVEYORS
Capital	Community Wellbeing & Social Care	1900567869	19.09.2012	Housing Renewal Assistance	Capital Grants	4,500.00	DAREN PHILLIPS LTD
Revenue	Community Wellbeing & Social Care	5105653499	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Resources	5105653635	05.09.2012	Director of Resources	Agency staff	12,350.00	DAVE BURBAGE CONSULTING LTD[SB]
Capital	Community Wellbeing & Social Care	1900568713	26.09.2012	Disabled Facility Grants	Capital Grants	3,262.74	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	1900567552	14.09.2012	County Hall Central Mail Room	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900573866	28.09.2012	County Hall Central Mail Room	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900573862	28.09.2012	Council Tax	Postage	503.70	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900561586	07.09.2012	Council Tax	Postage	598.01	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900561586	07.09.2012	Housing Benefit	Postage	543.76	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900568589	21.09.2012	Council Tax	Postage	840.67	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900568589	21.09.2012	Housing Benefit	Postage	762.51	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900567862	14.09.2012	Housing Benefit	Postage	548.26	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900562103	14.09.2012	Council Tax	Postage	692.46	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900562103	14.09.2012	Housing Benefit	Postage	621.96	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Corporate	1900568051	21.09.2012	Motor Insurance Fund	Other Services Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	1900561700	07.09.2012	Leaving Care Costs	Support for Looked After Children	1,050.00	DERBY CITY COUNCIL
Revenue	Economy & Environment	5105655913	26.09.2012	Off-Street Parking Operations	Vehicle Maintenance Costs	881.92	DH PRICE MOTORS
Revenue	Economy & Environment	5105656338	19.09.2012	Carnivals/Regattas	Payment to Private Contractors	7,105.75	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Chief Executive, Schools & Learning	5105656339	19.09.2012	Queens Visit	Payment to Private Contractors	3,707.60	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Community Wellbeing & Social Care	5105657444	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657445	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	560.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657447	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	892.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657449	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	577.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657450	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,449.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657451	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,715.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657452	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,001.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657453	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,205.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105658053	26.09.2012	Elderly Frail Homecare	Charges from Independent Providers	-1,225.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105658054	26.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,113.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105656412	19.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	DOWNSIDE HOUSE [SB]

Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700045995	12.09.2012	REDACTED PERSONAL DATA	Deferred Payments	-938.40	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700046071	12.09.2012	Dementia Residential care	Refund of Overpayments	-1,585.62	DOWNSIDE HOUSE [SB]
Revenue	Resources	5105654269	07.09.2012	Coroner	Post Mortem Fees	774.40	REDACTED PERSONAL DATA
Revenue	Resources	5105656397	19.09.2012	Coroner	Post Mortem Fees	945.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647517	21.09.2012	Looked After Children Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105653454	07.09.2012	Looked After Children Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105655110	12.09.2012	Looked After Children Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105656802	19.09.2012	Looked After Children Units 1-4	Agency staff	2,345.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105655115	19.09.2012	Short Term Units	Agency staff	1,350.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105656788	19.09.2012	Short Term Units	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105657954	26.09.2012	Short Term Units	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105654063	07.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	620.46	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Chief Executive, Schools & Learning	5105655108	12.09.2012	Tuition Centres	Licences	799.00	EDUCATION DEVELOPMENT INTERNAT PLC
Capital	Chief Executive, Schools & Learning	5105656288	26.09.2012	Schools Reorganisation	Payment to Contractors - Capital	750.00	EMSCAR LTD
Revenue	Chief Executive, Schools & Learning	5105657263	21.09.2012	WFD Early Years	Training	860.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Chief Executive, Schools & Learning	5105657281	21.09.2012	WFD Early Years	Training	1,975.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Economy & Environment	5105646937	07.09.2012	Energy Efficiency Management	Property Services - Building Maintenance	1,290.00	ENVIRONMENTAL AGENCY
Capital	Resources	5105656848	21.09.2012	Identity Management	ICT Hardware & Software	5,458.00	EQUANET
Capital	Economy & Environment	5105656291	19.09.2012	Through the Eye of the Needles	External Design and Supervision Fees	725.00	ERMCLTD
Capital	Chief Executive, Schools & Learning	1700045756	05.09.2012	Cowes High - Devolved Capital	Plant, Equipment & Furniture - Capital	-4,045.60	ESA MCINTOSH LTD
Capital	Chief Executive, Schools & Learning	1700045979	05.09.2012	Cowes High - Devolved Capital	Plant, Equipment & Furniture - Capital	4,045.60	ESA MCINTOSH LTD
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	6,076.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,376.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,816.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	11,599.84	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	7,148.12	ESPLANADE HOUSE [SB]
Capital	Economy & Environment	5105656829	21.09.2012	Ryde Town Heritage Initiative	ICT Hardware & Software	3,500.00	ESRI (UK) LTD
Capital	Economy & Environment	5105653719	05.09.2012	Bus Infrastructure	Payment to Contractors - Capital	1,256.88	EUROSIGNS (UK) LTD
Capital	Economy & Environment	5105652526	05.09.2012	Bus Infrastructure	Payment to Contractors - Capital	1,200.00	EUROSIGNS (UK) LTD
Capital	Economy & Environment	5105652820	19.09.2012	Bus Infrastructure	Payment to Contractors - Capital	549.16	EUROSIGNS (UK) LTD
Capital	Chief Executive, Schools & Learning	5105658442	28.09.2012	Schools Reorganisation	Payment to Contractors - Capital	8,938.66	EUROVIA SPECIALIST TREATMENTS LTD
Revenue	Community Wellbeing & Social Care	5105657203	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	777.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657204	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	854.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657207	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,743.44	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657211	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	700.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657215	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	871.50	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657216	21.09.2012	Elderly Frail Homecare	Charges from Independent Providers	686.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653504	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	579.89	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105653751	05.09.2012	Crematorium	General Materials	1,328.83	F G MARSHALL LTD
Capital	Resources	5105654083	26.09.2012	Provision - essential & emergency works	Payment to Contractors - Capital	8,364.80	F W MARSH (ELECT & MECH) LTD
Revenue	Community Wellbeing & Social Care	5105656793	21.09.2012	Adelaide Resource Centre	Property Services - Building Maintenance	1,500.00	F W MARSH (ELECT & MECH) LTD

Revenue	Resources	5105657686	26.09.2012	Business Intelligence	Computer Software Licencing	553.50	GEOWISE LIMITED
Revenue	Chief Executive, Schools & Learning	5105653749	05.09.2012	SEN Transport	Transport of Clients	10,987.35	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105653749	05.09.2012	SEN Transport	Transport of Clients	549.37	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105635007	05.09.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644801	21.09.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653681	05.09.2012	Subsidised Buses	Public Transport Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653682	05.09.2012	Subsidised Buses	Public Transport Subsidy	1,900.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653685	05.09.2012	Subsidised Buses	Public Transport Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653679	05.09.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105655276	19.09.2012	Subsidised Buses	Public Transport Subsidy	2,000.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105656343	21.09.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105656344	19.09.2012	Subsidised Buses	Public Transport Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105656345	19.09.2012	Subsidised Buses	Public Transport Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105657257	21.09.2012	Concessionary Fares- Over 60s	Concessionary Fares	352,050.42	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653744	05.09.2012	Concessionary Fares- Over 60s	Concessionary Fares	351,595.23	GO SOUTH COAST LTD
Revenue	Community Wellbeing & Social Care	5105653746	05.09.2012	CAF Project	Payment to Contractors - Capital	2,795.00	GOLDEN PEAR LTD
Revenue	Economy & Environment	5105655916	25.09.2012	Coast Protection	Payment to Private Contractors	5,925.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657965	26.09.2012	Coast Protection	Payment to Private Contractors	1,288.26	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657961	26.09.2012	Coast Protection	Payment to Private Contractors	941.69	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657962	25.09.2012	Coast Protection	Payment to Private Contractors	-5,925.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657298	21.09.2012	Coast Protection	Payment to Private Contractors	3,875.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Capital	Economy & Environment	5105655142	12.09.2012	Coastal Capital	Payment to Contractors - Capital	6,850.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Community Wellbeing & Social Care	5105656699	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	875.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656701	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656698	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,207.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105658616	28.09.2012	Physical Disability Homecare	Charges from Independent Providers	882.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656685	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	980.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656686	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	997.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656690	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	630.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656691	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	661.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656693	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	630.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656697	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	507.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656702	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656707	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656711	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,380.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656712	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656713	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656715	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	682.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656720	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	560.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105654750	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,545.88	GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654457	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	GREYFRIARS [SB]
Revenue	Economy & Environment	5105657711	26.09.2012	Public Realm contract	Highways Minor Works	6,343.68	GRISTWOOD & TOMS LTD
Revenue	Economy & Environment	5105655269	14.09.2012	Brightstone Grounds Mtce	Payment to Private Contractors	1,100.00	GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653602	05.09.2012	Brightstone Grounds Mtce	Payment to Private Contractors	560.00	GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653564	05.09.2012	Rights of Way Operations	Payment to Private Contractors	2,057.14	GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653604	05.09.2012	Rights of Way Operations	Payment to Private Contractors	4,114.28	GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105655268	14.09.2012	Environmental Maintenance Other Roads	Highways Minor Works	1,400.00	GROUNDSELL CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	1900568624	26.09.2012	Binstead Primary Devolved Capital	Payment to Contractors - Capital	1,880.00	GTI GLAZING SYSTEMS LTD
Capital	Chief Executive, Schools & Learning	5105654299	12.09.2012	Schools Reorganisation	External Design and Supervision Fees	850.00	GULLY HOWARD LTD [RE]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655732	14.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,818.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655733	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,455.74	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655734	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,735.69	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105657457	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,818.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105657456	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	895.84	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655823	19.09.2012	Elderly Mental Ill Residential Care	Regular Respite Care	1,759.50	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700046024	12.09.2012	Elderly Mental Ill Residential Care	Refund of Overpayments	-946.12	H & W COASTAL ****0103 [SB]

Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105656224	19.09.2012	Elderly Mental III Daycare	Charges from Independent Providers	508.00	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	510565827	19.09.2012	Elderly Mental III Residential Care	Regular Respite Care	1,759.50	H & W COASTAL LTD ****0006	[SB]
Revenue	Community Wellbeing & Social Care	5105654606	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL LTD ****0006	[SB]
Revenue	Chief Executive, Schools & Learning	1900573631	28.09.2012	SPECIAL SECTOR SEN Central Administration	Transport of Clients	732.60	REDACTED PERSONAL DATA	
Revenue	Community Wellbeing & Social Care	5105653508	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA	
Revenue	Community Wellbeing & Social Care	5105658688	28.09.2012	Youth & Community Service	Operational Equipment	3,900.00	HALLAM'S BLINDS & SOFT FURNISHINGS	
Revenue	Corporate	5105656764	19.09.2012	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL	
Revenue	Community Wellbeing & Social Care	5105654506	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,837.80	HAMPSHIRE DEAF ASSOCIATION [SP]	
Revenue	Community Wellbeing & Social Care	5105654506	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,087.68	HAMPSHIRE DEAF ASSOCIATION [SP]	
Revenue	Resources	5105655942	19.09.2012	Coroner	Post Mortem Fees	1,100.00	HAMPSHIRE HOSPITALS NHSFT	
Revenue	Economy & Environment	5105648390	28.09.2012	Cowes Week	Professional Services	11,991.56	HAMPSHIRE POLICE AUTHORITY	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	3,916.08	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,545.76	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105654477	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HARRISON CARE ENTERPRISES [SB]	
Revenue	Community Wellbeing & Social Care	5105649391	05.09.2012	Child Protection	Agency staff	1,295.00	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105649394	05.09.2012	Child Protection	Agency staff	1,295.00	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105654206	07.09.2012	Children Young Adults Disability units	Agency staff	944.00	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105655287	19.09.2012	Children Young Adults Disability units	Agency staff	1,221.00	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105657267	21.09.2012	Children Young Adults Disability units	Agency staff	1,221.00	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105650816	21.09.2012	Looked After Children Units 5-7	Agency staff	710.77	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105651648	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105651649	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105651650	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105653278	19.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105653284	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105653286	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105653287	12.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Revenue	Community Wellbeing & Social Care	5105653222	07.09.2012	Looked After Children Units 5-7	Agency staff	1,421.54	HCL SOCIAL CARE	
Capital	Chief Executive, Schools & Learning	1900573863	28.09.2012	Schools Reorganisation	External Fees for Purchase of Land	30,000.00	HM REVENUE AND CUSTOMS	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105658579	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	4,343.22	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105654497	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	HOLMDALE HOUSE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105658665	28.09.2012	Children Centres	Payment to Private Contractors	8,673.32	HOMESTART IOW	

Revenue	Community Wellbeing & Social Care	5105654503	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046013	12.09.2012	Full Nursing Care Island	Charges from Independent Providers	-823.09	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046020	12.09.2012	Elderly Mental Ill Residential Care	Refund of Overpayments	-1,440.60	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900567988	19.09.2012	Full Nursing Care Island	Charges from Independent Providers	1,646.18	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046070	12.09.2012	Elderly Mental Ill Residential Care	Refund of Overpayments	-827.28	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653516	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653516	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD [HZ]
Capital	Community Wellbeing & Social Care	1900561942	12.09.2012	Disabled Facility Grants	Capital Grants	5,250.00	ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900567867	19.09.2012	Disabled Facility Grants	Capital Grants	1,025.00	ISLAND MOBILITY
Revenue	Community Wellbeing & Social Care	5105657907	26.09.2012	Elderly Frail Other Care	Charges from Independent Providers	1,480.00	ISLAND PEST CONTROL LIMITED
Revenue	Community Wellbeing & Social Care	1900561924	12.09.2012	Homelessness Prevention	Accommodation Costs - Service Users	600.00	ISLAND PROPERTIES RES. LETTINGS
Capital	Community Wellbeing & Social Care	1900561878	12.09.2012	Disabled Facility Grants	Capital Grants	1,005.50	ISLAND SUPPORT & DESIGN
Capital	Community Wellbeing & Social Care	1900561697	07.09.2012	Disabled Facility Grants	Capital Grants	1,682.80	ISLAND SUPPORT & DESIGN
Capital	Resources	5105655747	14.09.2012	Capital Receipts	Payment to Contractors - Capital	825.00	ISLAND SURVEY SYSTEMS LTD
Revenue	Economy & Environment	5105653798	12.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	54,978.56	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105653806	12.09.2012	Island Waste Refuse Collection Contract	Payment to Private Contractors	7,443.75	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105653745	05.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	42,016.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105658060	26.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	46,594.56	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105658061	26.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	38,209.28	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655598	14.09.2012	Island Waste Refuse Collection Contract	Payment to Private Contractors	2,009.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655597	14.09.2012	Island Waste Refuse Collection Contract	Payment to Private Contractors	537.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655928	19.09.2012	Island Waste Refuse Collection Contract	Waste Contractors	264,070.55	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655928	19.09.2012	Island Waste Refuse Disposal Contract	Waste Contractors	215,269.01	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655928	19.09.2012	Island Waste Recycling Contract	Waste Contractors	62,899.76	ISLAND WASTE SERVICES
Revenue	Chief Executive, Schools & Learning	5105656831	21.09.2012	Tuition Centres	Schools Learning Resources (not ICT)	540.00	ISLAND YOUTH WATER ACT.CTR(IW)LTD
Revenue	Community Wellbeing & Social Care	5105647639	19.09.2012	Positive Activities	Payments to Voluntary and Other Associations	756.00	ISLAND YOUTH WATER ACT.CTR(IW)LTD
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658026	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658027	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,287.77	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658028	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,309.86	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654451	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Capital	Chief Executive, Schools & Learning	5105655785	21.09.2012	Schools Reorganisation	Payment to Contractors - Capital	1,895.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning	5105655937	19.09.2012	Schools Reorganisation	Payment to Contractors - Capital	19,065.54	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning	5105655903	19.09.2012	Schools Reorganisation	Payment to Contractors - Capital	3,460.40	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning	5105655905	19.09.2012	Schools Reorganisation	Payment to Contractors - Capital	2,419.15	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105653735	05.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	2,511.31	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105655901	19.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	2,387.93	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105655297	14.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	8,076.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105656832	21.09.2012	Tuition Centres	Schools Learning Resources (not ICT)	588.00	ISLE OF WIGHT COLLEGE
Revenue	Community Wellbeing & Social Care	5105657689	21.09.2012	Hospital Team	Agency staff	1,961.00	ISLE OF WIGHT PROFESSIONAL SUPPORT
Revenue	Economy & Environment	5105657259	26.09.2012	A.O.N.B.	Hire of facilities	560.00	ISLE OF WIGHT RAILWAY TRADING LTD
Revenue	Community Wellbeing & Social Care	5105657984	26.09.2012	Vol Sector OP	Payments to Voluntary and Other Associations	34,000.00	IW CITIZENS ADVICE BUREAU [SG]
Revenue	Economy & Environment	5105654352	19.09.2012	IW Cycling Festival	Advertising & Publicity	2,000.00	IW COUNTY PRESS LTD
Revenue	Economy & Environment	5105655180	14.09.2012	Traffic Management	Advertising & Publicity	742.00	IW COUNTY PRESS LTD
Revenue	Chief Executive, Schools & Learning	5105657261	21.09.2012	Adult Community Learning	Advertising & Publicity	829.08	IW COUNTY PRESS LTD
Revenue	Economy & Environment	5105657288	21.09.2012	Traffic Management	Advertising & Publicity	636.00	IW COUNTY PRESS LTD
Revenue	Community Wellbeing & Social Care	5105658471	28.09.2012	SP Homelessness	Payment to Private Contractors	11,481.99	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105658472	28.09.2012	SP Risk of Offending	Payment to Private Contractors	831.43	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105657914	26.09.2012	Drugs / Alcohol	Payment to Private Contractors	4,963.75	IW NHS PRIMARY CARE TRUST
Revenue	Chief Executive, Schools & Learning	5105657289	21.09.2012	Social Worker Improvement Fund	Training	2,910.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105651908	19.09.2012	Drug Action Team Adults	Payments to Health Authorities	70,238.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105653571	05.09.2012	Drug Action Team Adults	Payments to Health Authorities	63,919.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105655622	19.09.2012	Improve Info Sharing	Payments to Health Authorities	10,000.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105651908	19.09.2012	Independent Domestic Abuse Services (NHS Trust)	Payments to Health Authorities	149,354.17	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105653571	05.09.2012	Independent Domestic Abuse Services (NHS Trust)	Payments to Health Authorities	153,284.00	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105657789	26.09.2012	29,High St,Newport	Building & Room Rent	11,000.00	IWCP RENT ACCOUNT [RE]

Revenue	Community Wellbeing & Social Care	5105658592	28.09.2012	SP Domestic Violence	Payment to Private Contractors	4,570.71	IWR
Revenue	Community Wellbeing & Social Care	5105658614	28.09.2012	SP Domestic Violence	Payment to Private Contractors	4,643.58	IWR
Revenue	Economy & Environment	5105653981	07.09.2012	Environmental Maintenance Other Roads	Highways Minor Works	1,432.45	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105655951	19.09.2012	Environmental Maintenance Other Roads	Highways Minor Works	574.29	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653482	05.09.2012	Homelessness	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653482	05.09.2012	Homelessness	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Capital	Economy & Environment	5105656410	19.09.2012	Cremator Replacement	Plant, Equipment & Furniture - Capital	105,075.00	J G SHELTON & CO. LTD
Revenue	Community Wellbeing & Social Care	1900561701	07.09.2012	Leaving Care Costs	Support for Looked After Children	1,000.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568557	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	REDACTED PERSONAL DATA
Capital	Economy & Environment	5105654014	07.09.2012	ROW Capital Programme	Payment to Contractors - Capital	11,979.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654016	07.09.2012	Structural Maintenance Principle Roads	Highways Minor Works	1,262.63	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658500	28.09.2012	Structural Maintenance Principle Roads	Highways Minor Works	535.86	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657055	21.09.2012	Public Realm contract	Highways Minor Works	506.74	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654026	07.09.2012	Safety Maintenance Other Roads	Highways Minor Works	950.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654031	07.09.2012	Safety Maintenance Other Roads	Highways Minor Works	516.28	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654004	07.09.2012	Parking Maintenance Off Street	Highways Minor Works	761.45	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657994	26.09.2012	Parking Maintenance Off Street	Highways Minor Works	1,280.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105653999	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,190.81	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654002	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	726.14	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654019	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,801.71	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654024	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,325.59	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654027	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	527.69	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654029	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	608.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105653996	07.09.2012	Structural Maintenance Other Roads	Highways Minor Works	2,854.59	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655240	12.09.2012	Structural Maintenance Other Roads	Highways Minor Works	500.93	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657061	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	914.83	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105656414	19.09.2012	Structural Maintenance Other Roads	Highways Minor Works	857.28	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105656415	19.09.2012	Structural Maintenance Other Roads	Highways Minor Works	724.18	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655960	19.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,221.87	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655961	19.09.2012	Structural Maintenance Other Roads	Highways Minor Works	2,682.90	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105655962	19.09.2012	Bus Infrastructure	Payment to Contractors - Capital	2,080.05	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655963	19.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,656.69	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658510	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	937.00	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105658511	28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	661.39	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658514	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	578.21	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657722	26.09.2012	Structural Maintenance Other Roads	Highways Minor Works	706.53	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657993	26.09.2012	Structural Maintenance Other Roads	Highways Minor Works	3,414.72	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657339	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,362.39	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657332	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	539.58	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657335	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	526.63	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657336	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,026.31	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657338	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,540.91	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657327	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	3,786.80	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657041	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,116.38	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657046	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	869.86	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657052	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	815.39	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657058	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	726.55	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658517	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	963.52	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658518	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	578.64	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658492	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,716.03	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658493	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	974.12	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658499	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	714.33	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658501	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	635.08	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658504	28.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,216.57	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105655656	14.09.2012	Bus Infrastructure	Payment to Contractors - Capital	6,510.59	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655658	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	747.67	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655660	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	626.82	JA DEMPSEY CIVIL ENG LTD [SB]

Revenue	Economy & Environment	5105655650	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,734.93	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,701.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,740.41	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	1,691.87	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655651	14.09.2012	Structural Maintenance Other Roads	Highways Minor Works	606.24	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654887	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,458.80	JAH-JIREH CHARITY HOMES [SB]
Revenue	Community Wellbeing & Social Care	1900568626	26.09.2012	Elderly Frail Non-Residential Income	Client Contributions	2,700.00	REDACTED PERSONAL DATA
Revenue	Resources	5105656404	19.09.2012	Litigation Costs	Legal Fees - Other Parties	1,150.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654442	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	2,570.96	JEWISH CARE [SB]
Revenue	Resources	5105655635	14.09.2012	Shared Services Manager	Professional Services	1,080.00	JMC AG LTD
Capital	Community Wellbeing & Social Care	1900561698	07.09.2012	Disabled Facility Grants	Capital Grants	3,848.63	JOHN NICHOLSON LTD
Revenue	Economy & Environment	5105656346	19.09.2012	Brighstone Grounds Mtce	Payment to Private Contractors	6,460.82	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657770	26.09.2012	Brighstone Grounds Mtce	Payment to Private Contractors	6,372.68	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657768	26.09.2012	Brighstone Grounds Mtce	Payment to Private Contractors	32,238.72	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657769	26.09.2012	Environmental Maintenance Other Roads	Payment to Private Contractors	19,222.00	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657769	26.09.2012	Environmental Maintenance Principal Roads	Payment to Private Contractors	4,805.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105654118	28.09.2012	Cemeteries Admin	Grounds Maintenance	15,737.96	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105654115	28.09.2012	Cemeteries Admin	Grounds Maintenance	2,085.48	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653568	05.09.2012	A.O.N.B. Projects	Consultants Fees	800.00	JONATHAN COX ASSOCIATES LTD
Revenue	Chief Executive, Schools & Learning	5105653603	05.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	880.00	JRR FENCING LTD
Revenue	Community Wellbeing & Social Care	5105653513	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568633	26.09.2012	Graduate Leader	Training	860.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900567952	19.09.2012	Disabled Facility Grants	Capital Grants	2,993.24	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568632	26.09.2012	Graduate Leader	Training	860.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653488	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	K&D ISLAND PROPERTY MANAGEMENT [HZ]
Revenue	Economy & Environment	5105657306	21.09.2012	CP Victoria St, Ryde	Building & Room Rent	1,421.25	KELLETT ROAD TRADING ESTATE [RE]
Revenue	Chief Executive, Schools & Learning	5105653757	05.09.2012	School Reorganisation Consultation Costs	Professional Services	525.00	KEN BLOOMFIELD REMOVALS
Revenue	Economy & Environment	5105657291	21.09.2012	St Lighting - Energy	Street Lighting - Energy Contractors	1,618.23	KENT COUNTY COUNCIL
Revenue	Economy & Environment	5105657262	21.09.2012	St Lighting - Energy	Street Lighting - Energy Contractors	50,763.52	KENT COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105654475	12.09.2012	Mental Health Nursing Mainland	Charges from Independent Providers	3,590.72	KINGSWOOD HOUSE NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]

Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654310	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,319.75	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654311	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	742.32	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655571	14.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	4,917.87	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655322	14.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	7,794.36	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657726	26.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	4,453.92	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657725	26.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046128	26.09.2012	Elderly Frail Nursing Island	Refund of Overpayments	-3,062.07	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046060	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	-2,783.70	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046021	05.09.2012	Elderly Mentally Ill Nursing Island	Refund of Overpayments	-835.11	KITE HILL NURSING HOME [SB]
Capital	Community Wellbeing & Social Care	1900569165	26.09.2012	Housing Renewal Assistance	Capital Grants	4,560.00	KLS DEVELOPMENTS (IW) LTD
Revenue	Chief Executive, Schools & Learning	1900555883	14.09.2012	Nursery Education	Payment to Private Contractors	17,897.45	KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900555883	14.09.2012	Nursery Education	Payment to Private Contractors	14,430.72	KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900555883	14.09.2012	Nursery Education	Payment to Private Contractors	11,549.80	KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900568556	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	KNL CHILDCARE LTD [CC]
Revenue	Economy & Environment	1700046152	25.09.2012	IW Cycling Festival	Advertising & Publicity	-921.43	KOOZIES EUROPE
Revenue	Economy & Environment	1900561856	07.09.2012	IW Cycling Festival	Advertising & Publicity	921.43	KOOZIES EUROPE
Revenue	Economy & Environment	1900568575	21.09.2012	IW Cycling Festival	Advertising & Publicity	921.43	KOOZIES EUROPE
Revenue	Community Wellbeing & Social Care	5105653512	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653512	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654455	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654455	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654455	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105653770	05.09.2012	Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	5,400.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105653770	05.09.2012	Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	700.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653509	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105655862	19.09.2012	Cleansing Pavilions	Payment to Private Contractors	564.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Wellbeing & Social Care	5105657307	21.09.2012	Youth Offending Team	Building & Room Rent	4,500.00	LAMBOURNES CHARTERED SURV [RE]
Revenue	Community Wellbeing & Social Care	5105654760	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,660.12	LAUDCARE LTD [SB]
Revenue	Economy & Environment	5105655638	21.09.2012	Image Campaign	Advertising & Publicity	7,399.25	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105655637	21.09.2012	Image Campaign	Advertising & Publicity	7,399.25	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105655874	21.09.2012	Image Campaign	Advertising & Publicity	1,954.17	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105658104	26.09.2012	Image Campaign	Advertising & Publicity	6,146.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Community Wellbeing & Social Care	5105658612	28.09.2012	SP PD	Payment to Private Contractors	1,815.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656067	19.09.2012	Mental Health Homecare	Charges from Independent Providers	1,043.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656068	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	1,855.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656069	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	784.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656076	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	4,900.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105657458	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	665.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105657458	21.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,590.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	4,287.08	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	4,219.04	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	4,271.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	3,860.36	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	3,332.84	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	4,206.44	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	4,284.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654315	12.09.2012	Agency Domiciliary Care	Payments to Voluntary and Other Associations	945.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105655824	19.09.2012	Physical Disability Residential Care	Regular Respite Care	3,983.40	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654247	07.09.2012	Childrens Centre Maintenance	Minor Works	648.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Chief Executive, Schools & Learning	5105656335	19.09.2012	Commissioning - Adult & Community Learning	Grants to External Bodies	7,000.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568555	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	LITTLE EXPLORERS [CC]
Revenue	Community Wellbeing & Social Care	5105653656	05.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,231.65	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	LITTLE HAYES REST HOME [SB]

Revenue	Community Wellbeing & Social Care	5105654463	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900568754	26.09.2012	Disabled Facility Grants	Capital Grants	3,532.62	M G HEATING (IW) LTD
Capital	Community Wellbeing & Social Care	1900561353	05.09.2012	Housing Renewal Assistance	Capital Grants	2,396.14	M G HEATING (IW) LTD
Capital	Resources	5105648593	05.09.2012	Strategic Projects	External Design and Supervision Fees	5,000.00	MAC E LTD
Revenue	Chief Executive, Schools & Learning	5105656328	26.09.2012	AMHPT raining	Training	850.00	MAKING CONNECTIONS (IW) LTD
Revenue	Chief Executive, Schools & Learning	5105657092	21.09.2012	Provision Of Meals	Catering Equipment	788.06	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Resources	5105657068	21.09.2012	Asbestos	Payment to Contractors - Capital	5,028.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Economy & Environment	5105657792	26.09.2012	Fire Capital	Payment to Contractors - Capital	77,541.40	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Resources	5105658011	26.09.2012	Registration Of Births,Deaths, Marriages	Minor Works	687.29	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105653637	05.09.2012	Deputy Chief Fire Office	Property Services - Building Maintenance	505.08	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658331	28.09.2012	Provision Of Meals	Property Services - Building Maintenance	3,995.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105657085	21.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	3,132.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105657090	21.09.2012	Non-Delegated Building Maintenance	Property Services - Building Maintenance	549.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105657999	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	503.25	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658000	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	1,507.03	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105658001	26.09.2012	Crematorium	Property Services - Building Maintenance	1,381.92	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658004	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	504.79	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658005	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	1,221.74	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658006	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	862.92	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658007	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	995.55	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658013	26.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	932.27	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658337	28.09.2012	Dover Park Primary	Delegated Minor Maintenance	1,158.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105655076	12.09.2012	Gatten & Lake Property Maintenance Suspense	Order Settlement	843.41	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Community Wellbeing & Social Care	1900561240	05.09.2012	Disabled Facility Grants	Capital Grants	4,431.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Community Wellbeing & Social Care	1900568710	26.09.2012	Disabled Facility Grants	Capital Grants	4,439.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Chief Executive, Schools & Learning	1900568562	21.09.2012	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	24,701.20	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	1900567951	19.09.2012	Homelessness Prevention	Accommodation Costs - Service Users	525.00	MARVINS LTD
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658160	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654498	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	MCCOURT CARE LTD [SB]
Capital	Community Wellbeing & Social Care	5105655271	21.09.2012	Leisure Facility Improvement	Payment to Contractors - Capital	48,332.73	MCM CONSTRUCTION LTD
Revenue	Chief Executive, Schools & Learning	5105655291	12.09.2012	Music Centre	Hire of facilities	1,245.60	MEDINA COLLEGE
Revenue	Community Wellbeing & Social Care	5105658593	28.09.2012	SP Older Persons	Payment to Private Contractors	1,797.60	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105658598	28.09.2012	SP Older Persons	Payment to Private Contractors	1,340.06	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105658599	28.09.2012	SP Older Persons	Payment to Private Contractors	708.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105658601	28.09.2012	SP Young People	Payment to Private Contractors	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Economy & Environment	5105652373	05.09.2012	IW Biological Record Centre	Consultants Fees	2,000.00	MEDINA VALLEY CENTRE LTD
Revenue	Community Wellbeing & Social Care	5105650488	07.09.2012	West Wight Day Services	Hire of facilities	675.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105654153	07.09.2012	West Wight Day Services	Hire of facilities	-675.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654450	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	MENTFADE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105654434	10.09.2012	Child Protection	Agency staff	1,409.21	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105654264	07.09.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655299	14.09.2012	Children Young Adults Disability units	Agency staff	960.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655196	19.09.2012	Children Young Adults Disability units	Agency staff	798.75	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655300	14.09.2012	Child Protection	Agency staff	1,623.86	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655304	19.09.2012	Child Protection	Agency staff	1,381.21	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655202	19.09.2012	Child Protection	Agency staff	951.92	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655201	19.09.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655594	19.09.2012	Children Young Adults Disability units	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655627	26.09.2012	Child Protection	Agency staff	1,558.52	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655623	19.09.2012	Child Protection	Agency staff	1,306.55	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655593	19.09.2012	Child Protection	Agency staff	1,306.55	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105656824	21.09.2012	Child Protection	Agency staff	1,381.21	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105656814	19.09.2012	Short Term Units	Agency staff	1,269.22	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105657753	26.09.2012	Child Protection	Agency staff	1,306.55	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105657295	21.09.2012	Reviewing Officer	Agency staff	1,687.50	NONSTOP RECRUITMENT LTD
Revenue	Resources	5105656287	19.09.2012	Employment & Support Allowance	Computer Software Licencing	950.00	NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Resources	5105654100	28.09.2012	Council Tax Benefit	Computer Software Licencing	3,250.00	NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Community Wellbeing & Social Care	5105655116	12.09.2012	Blue Badge Scheme	Printing Costs	1,179.30	NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Chief Executive, Schools & Learning	1900568744	26.09.2012	Nursery Education	Payment to Private Contractors	19,014.16	NORTHWOOD PLAYSCHOOL
Revenue	Community Wellbeing & Social Care	5105653780	07.09.2012	Integrated Community Equipment Service	Operational Equipment	865.00	NOTTINGHAM REHAB LTD
Capital	Chief Executive, Schools & Learning	1900568641	26.09.2012	Hunnyhill Primary Devolved Capital	Payment to Contractors - Capital	7,720.00	NS OPTIMUM
Revenue	Community Wellbeing & Social Care	5105654469	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,855.92	OAKDOWN HOUSE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105655149	12.09.2012	School Leadership Succession Programme	Training	3,000.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105653579	05.09.2012	Agency Placements	Payments to Voluntary and Other Associations	4,568.30	OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Community Wellbeing & Social Care	5105655198	12.09.2012	Drug Action Team Adults	Charges from Independent Providers	1,715.00	OBELISK TRAINING
Revenue	Chief Executive, Schools & Learning	5105656353	19.09.2012	Commissioning - Adult & Community Learning	Grants to External Bodies	1,343.00	OGLANDER ROMAN TRUST
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,545.76	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	817.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	752.28	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655281	12.09.2012	Integrated Community Equipment Service	Operational Equipment	1,949.03	OPEMED (EUROPE) LTD
Revenue	Economy & Environment	5105656354	21.09.2012	Retaining Walls/Earthworks	Payment to Private Contractors	3,942.50	OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Economy & Environment	1900555464	07.09.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1700046075	12.09.2012	Parking Attendants	Mobile Telecoms	-1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1700046073	12.09.2012	Parking Attendants	Mobile Telecoms	-1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900562069	12.09.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900562073	12.09.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Community Wellbeing & Social Care	5105654441	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,301.24	ORCHARD END LTD [SB]
Revenue	Economy & Environment	5105654418	12.09.2012	Shanklin Lift	Payment to Private Contractors	3,453.46	OTIS LTD
Revenue	Community Wellbeing & Social Care	5105653502	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657712	26.09.2012	Rights of Way Operations	General Materials	590.50	P J DREW (ENGRAVERS) LTD
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900568018	19.09.2012	Deputy Chief Fire Office	Non-staff Financial Loss	562.34	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900562077	12.09.2012	Looked After Children Units 1-4	Support for Looked After Children	525.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105654338	12.09.2012	Technical Support	Vehicle Fuel Costs	2,169.54	PACE FUELCARE

Revenue	Economy & Environment	5105657936	26.09.2012	Technical Support	Vehicle Fuel Costs	2,165.58	PACE FUEL CARE
Revenue	Economy & Environment	5105657694	26.09.2012	Transport Stocks - Diesel	Vehicle Fuel Costs	11,613.12	PACE FUEL CARE
Revenue	Economy & Environment	5105657903	26.09.2012	Ferry Operation	Vehicle Fuel Costs	1,736.84	PACE FUEL CARE
Revenue	Economy & Environment	5105657920	26.09.2012	Ferry Operation	Vehicle Fuel Costs	1,761.12	PACE FUEL CARE
Revenue	Corporate	5105655144	14.09.2012	Business Systems Improvement Project savings	Other Capital Expenditure	1,000.00	PAGE THE PACKERS
Revenue	Corporate	5105655935	19.09.2012	Business Systems Improvement Project savings	Other Capital Expenditure	1,450.00	PAGE THE PACKERS
Revenue	Economy & Environment	5105655936	28.09.2012	Cowes Week	Professional Services	1,155.00	PANTHER SECURITY
Revenue	Community Wellbeing & Social Care	5105655277	12.09.2012	Integrated Community Equipment Service	Operational Equipment	2,022.00	PARK HOUSE HEALTHCARE LTD
Revenue	Chief Executive, Schools & Learning	5105657296	21.09.2012	Family Learning	Professional Services	520.00	PATTERSON REEVES & PARTNERS
Revenue	Economy & Environment	5105654392	12.09.2012	Diversity & Workforce	Training	717.60	PDRPRO
Revenue	Chief Executive, Schools & Learning	5105655129	12.09.2012	Commissioning - Adult & Community Learning	Grants to External Bodies	2,560.00	PHILIP BELL (BEACHY BOOKS)
Revenue	Economy & Environment	5105653758	05.09.2012	Cowes Week	Professional Services	25,000.00	PHOENIX FIREWORKS LTD
Capital	Chief Executive, Schools & Learning	5105656295	21.09.2012	Cowes One School Pathfinder	Payment to Contractors - Capital	418,203.39	PIHL UK LTD [SB]
Capital	Community Wellbeing & Social Care	1900567866	19.09.2012	Housing Renewal Assistance	Capital Grants	1,970.00	PJC GLAZING SYSTEMS
Revenue	Corporate	5105655884	21.09.2012	Misc Nonrechargeable	Medical Fees and Staff Welfare	6,096.00	POSITIVE PEOPLE COMPANY
Revenue	Resources	5105657695	26.09.2012	Legal Services	Publications	6,300.00	PRACTICAL LAW COMPANY
Revenue	Resources	5105654363	12.09.2012	Audit	Payment to Private Contractors	18,375.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105657620	21.09.2012	Highways PFI Project	Professional Services	36,681.61	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105653573	05.09.2012	Waste Strategy	Professional Services	9,890.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105657622	26.09.2012	Strategic Assets Team	Professional Services	1,874.42	PRINCIPAL SURVEYORS LTD
Revenue	Community Wellbeing & Social Care	5105658382	28.09.2012	Agency Placements	Payments to Voluntary and Other Associations	25,476.86	PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105658382	28.09.2012	SEN Non maintained schools	Payments to Voluntary and Other Associations	11,154.14	PRIORS COURT FOUNDATION
Capital	Community Wellbeing & Social Care	1900561699	07.09.2012	Disabled Facility Grants	Capital Grants	3,644.44	PRISM MEDICAL UK
Capital	Community Wellbeing & Social Care	1900561891	12.09.2012	Disabled Facility Grants	Capital Grants	3,645.00	PROVINCIAL BUILDERS IW LTD
Capital	Community Wellbeing & Social Care	1900561939	12.09.2012	Disabled Facility Grants	Capital Grants	2,835.00	PROVINCIAL BUILDERS IW LTD
Revenue	Economy & Environment	5105655592	14.09.2012	Transport Stocks - St. Lighting	Order Settlement	1,075.00	PUDSEY DIAMOND ENGINEERING LTD
Revenue	Economy & Environment	5105655189	19.09.2012	Transport Stocks - St. Lighting	Order Settlement	4,500.00	PUDSEY DIAMOND ENGINEERING LTD
Capital	Resources	5105656302	19.09.2012	Strategic Projects	External Design and Supervision Fees	7,000.00	PULSAR LTD
Revenue	Community Wellbeing & Social Care	5105657771	28.09.2012	CCTV - Control Room	Maintenance of Operational Equipment	20,417.50	QUADRANT SECURITY GROUP LTD
Revenue	Community Wellbeing & Social Care	5105653614	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,194.91	R & E KITCHEN CARE HOMES
Revenue	Community Wellbeing & Social Care	5105653615	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,949.59	R & E KITCHEN CARE HOMES
Revenue	Community Wellbeing & Social Care	5105653616	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,823.81	R & E KITCHEN CARE HOMES
Revenue	Economy & Environment	1900561218	05.09.2012	Crematorium	Professional Services	820.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653491	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653507	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105655077	12.09.2012	Provision Of Meals	Catering Equipment	1,468.92	R G COMBUSTIONS[SB]
Capital	Resources	5105657094	21.09.2012	Asbestos	Payment to Contractors - Capital	1,845.00	R G COMBUSTIONS[SB]
Capital	Resources	5105655697	14.09.2012	Asbestos	Payment to Contractors - Capital	5,400.00	R G COMBUSTIONS[SB]
Capital	Resources	5105658020	26.09.2012	Asbestos	Payment to Contractors - Capital	757.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105655971	19.09.2012	Provision Of Meals	Property Services - Building Maintenance	1,892.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105655967	19.09.2012	Non-Delegated Building Maintenance	Property Services - Building Maintenance	4,123.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105657095	21.09.2012	Non-Delegated Building Maintenance	Property Services - Building Maintenance	515.70	R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105654037	07.09.2012	The Heights	Property Services - Building Maintenance	2,347.62	R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105655970	19.09.2012	Open space lettings	Property Services - Building Maintenance	1,572.00	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105653489	05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568634	26.09.2012	Graduate Leader	Training	735.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658474	28.09.2012	SP Drugs & Alcohol	Payment to Private Contractors	5,995.46	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105658476	28.09.2012	SP Drugs & Alcohol	Payment to Private Contractors	2,243.84	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105658475	28.09.2012	SP Mental Health	Payment to Private Contractors	1,775.40	REAL WORLD TRUST [SP]
Revenue	Economy & Environment	5105655631	19.09.2012	Ferry Operation	Training	714.96	RED ENSIGN LIMITED
Revenue	Economy & Environment	5105655633	19.09.2012	Ferry Operation	Training	953.28	RED ENSIGN LIMITED
Capital	Community Wellbeing & Social Care	1900568712	26.09.2012	Disabled Facility Grants	Capital Grants	3,961.90	REED (I.O.V) LTD
Revenue	Chief Executive, Schools & Learning	5105655155	26.09.2012	Integrated Working	Licences	2,400.00	REED BUSINESS INFORMATION LTD
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654655	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,677.20	RHYMECARE LTD [SB]
Revenue	Resources	5105658668	28.09.2012	Managerial & Administration	Photocopying Costs	1,125.27	RICOH UK LIMITED

Revenue	Economy & Environment	1900561566	07.09.2012	Highways PFI Project	Photocopying Costs	2,215.61	RICOH UK LIMITED
Revenue	Economy & Environment	1900561567	07.09.2012	Highways PFI Project	Photocopying Costs	1,286.16	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900561550	07.09.2012	WFD Schools	Photocopying Costs	673.44	RICOH UK LIMITED
Revenue	Economy & Environment	1900561551	07.09.2012	Corridor Photocopies	Hire of General Equipment	588.99	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900561560	07.09.2012	Thompson House Admin	Photocopying Costs	1,099.88	RICOH UK LIMITED
Revenue	Economy & Environment	1700046034	07.09.2012	Highways PFI Project	Photocopying Costs	-1,909.21	RICOH UK LIMITED
Revenue	Economy & Environment	5105655721	14.09.2012	Winter Maintenance	Highways Minor Works	160,991.02	RINGWAY INFRASTRUCTURE SVCS LTD[SB]
Revenue	Chief Executive, Schools & Learning	5105648597	05.09.2012	Broadband Connectivity Grant 122	Payment to Private Contractors	-719.25	RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105654203	07.09.2012	Schools Reorganisation	Payment to Contractors - Capital	3,353.56	ROGER HANLEY FENCING
Capital	Chief Executive, Schools & Learning	5105654203	07.09.2012	Schools Reorganisation	Payment to Contractors - Capital	906.67	ROGER HANLEY FENCING
Capital	Chief Executive, Schools & Learning	5105653588	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	18,015.25	ROUND THE ISLAND BUILDING LTD
Capital	Chief Executive, Schools & Learning	5105653588	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	9,007.63	ROUND THE ISLAND BUILDING LTD
Revenue	Community Wellbeing & Social Care	5105654444	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,848.84	ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900562128	12.09.2012	Homelessness Prevention	Payment to Private Contractors	1,020.14	RUSTELL FARROW AND COZENS
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,312.16	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,760.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,906.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	7,342.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,166.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	6,112.12	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,932.20	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,287.92	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,848.08	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	15,363.88	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,359.88	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,356.24	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,875.92	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,218.08	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	6,504.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	6,516.16	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,964.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,492.20	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	8,372.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105658031	26.09.2012	Residential Care Children Young Adults Disability units	Charges from Independent Providers	30,449.42	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105655581	14.09.2012	Learning Disabilities Daycare	Charges from Independent Providers	1,747.44	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105655581	14.09.2012	Learning Disabilities Daycare	Charges from Independent Providers	1,456.20	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	2,026.64	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	4,051.88	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105657740	26.09.2012	Agency Domiciliary Care	Payments to Voluntary and Other Associations	6,175.68	RYDE HOUSE LLP[SB]

Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655822	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655820	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	727.87	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655821	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	839.85	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658458	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656542	19.09.2012	Elderly Frail Daycare	Charges from Independent Providers	866.10	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653815	07.09.2012	REDACTED PERSONAL DATA	Order Settlement	3,860.64	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655209	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	6,568.80	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655646	14.09.2012	REDACTED PERSONAL DATA	Order Settlement	6,568.80	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046033	07.09.2012	Elderly Mental Ill Residential Care	Refund of Overpayments	-586.50	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658479	28.09.2012	SP LD	Payment to Private Contractors	1,440.00	SOMERSET CARE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105658480	28.09.2012	SP LD	Payment to Private Contractors	2,160.00	SOMERSET CARE LTD [SP]
Revenue	Economy & Environment	5105654422	12.09.2012	Renewable Energy Project	Consultants Fees	786.73	SOUTH EAST WOOD FUELS LTD
Revenue	Chief Executive, Schools & Learning	5105658666	28.09.2012	SingUp Project Music	Training	1,540.00	SOUTHAMPTON CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105658666	28.09.2012	SingUp Project Music	Training	2,000.00	SOUTHAMPTON CITY COUNCIL
Revenue	Economy & Environment	5105658677	28.09.2012	Environmental Health Geographical Team	Professional Services	685.00	SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	1900562064	12.09.2012	CP Cowes Co-op- Income Holding Account	Receipts in Advance	7,610.63	SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	5105657613	21.09.2012	Castle Haven Coast Protection Scheme	Electricity	1,659.43	SOUTHERN ELECTRIC
Revenue	Resources	5105653128	12.09.2012	Civic Centre,Sandown	Electricity	587.03	SOUTHERN ELECTRIC
Revenue	Resources	5105657751	26.09.2012	Civic Centre,Sandown	Electricity	593.60	SOUTHERN ELECTRIC
Revenue	Resources	5105657752	26.09.2012	Enterprise House	Electricity	981.40	SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105653624	05.09.2012	Cowes Week	Professional Services	507.75	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	5105653592	05.09.2012	CCTV - Control Room	Payment to Private Contractors	660.00	SOUTHERN ELECTRIC
Revenue	Resources	5105654200	07.09.2012	Civic Centre,Sandown	Minor Works	2,138.40	SOUTHERN ELECTRIC
Revenue	Resources	5105654201	07.09.2012	Westridge, Ryde	Minor Works	2,040.00	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	5105654235	12.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	6,028.24	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	5105654230	12.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	2,960.49	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046047	07.09.2012	Residual Premises Costs	Electricity	-873.17	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046088	19.09.2012	Residual Premises Costs	Electricity	-864.49	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046107	21.09.2012	Public Conveniences - General	Electricity	-521.67	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046108	21.09.2012	Public Conveniences - General	Electricity	-601.86	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046109	21.09.2012	Public Conveniences - General	Electricity	-557.27	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046111	21.09.2012	Public Conveniences - General	Electricity	-526.84	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046112	21.09.2012	Public Conveniences - General	Electricity	-510.61	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046129	21.09.2012	Public Conveniences - General	Electricity	-601.20	SOUTHERN ELECTRIC
Revenue	Corporate	1700046142	26.09.2012	Business Systems Improvement Project savings	Electricity	-1,108.16	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046145	26.09.2012	Salisbury Gardens Ventnor	Electricity	-2,381.80	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555573	07.09.2012	Integrated Community Equipment Service	Electricity	1,252.09	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900555574	07.09.2012	Residual Premises Costs	Electricity	1,287.45	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561308	05.09.2012	Residual Premises Costs	Electricity	1,299.59	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561964	12.09.2012	Residual Premises Costs	Electricity	851.82	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561962	12.09.2012	Residual Premises Costs	Electricity	873.17	SOUTHERN ELECTRIC
Revenue	Resources	1900562048	12.09.2012	Somerton Industrl Pk	Electricity	2,071.74	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568023	19.09.2012	Downside C&L Centre	Electricity	974.33	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568062	19.09.2012	Gouldings Resource Centre	Electricity	2,769.00	SOUTHERN ELECTRIC
Revenue	Resources	1900568066	19.09.2012	Seaclose Offices	Electricity	784.17	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568390	21.09.2012	Newport Library	Electricity	2,013.58	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568667	26.09.2012	Crematorium	Electricity	538.07	SOUTHERN ELECTRIC
Revenue	Resources	1900568681	26.09.2012	Guildhall,Newport	Electricity	897.52	SOUTHERN ELECTRIC

Revenue	Community Wellbeing & Social Care	1900568681	26.09.2012	Guildhall Museum	Electricity	897.51	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568682	26.09.2012	Salisbury Gardens Ventnor	Electricity	776.97	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568731	26.09.2012	Salisbury Gardens Ventnor	Electricity	2,381.80	SOUTHERN ELECTRIC
Revenue	Resources	1900568737	26.09.2012	29,High St,Newport	Electricity	747.29	SOUTHERN ELECTRIC
Capital	Economy & Environment	5105653594	05.09.2012	Public Lighting	Payment to Contractors - Capital	1,572.30	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105655891	19.09.2012	St Lighting Maintenance Contract	Payment to Private Contractors	1,075.94	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105655893	19.09.2012	St Lighting Quarterly Maintenance	Payment to Private Contractors	15,248.33	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657949	26.09.2012	St Lighting Maintenance Contract	Payment to Private Contractors	7,230.31	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657939	26.09.2012	St Lighting Maintenance Contract	Payment to Private Contractors	563.38	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105657948	26.09.2012	Public Lighting	Payment to Contractors - Capital	2,056.44	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	5105655890	19.09.2012	Schools Reorganisation	Payment to Contractors - Capital	7,440.17	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105653596	19.09.2012	Bus Infrastructure	Payment to Contractors - Capital	948.28	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105653595	19.09.2012	Bus Infrastructure	Payment to Contractors - Capital	793.90	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657947	26.09.2012	Damage to Highways - Rechargeable Works	Order Settlement	1,781.80	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657940	26.09.2012	Damage to Highways - Rechargeable Works	Order Settlement	621.73	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105653593	05.09.2012	Damage to Highways - Rechargeable Works	Order Settlement	665.51	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	5105656756	19.09.2012	Reeves Court	Charges from Independent Providers	9,430.14	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656757	19.09.2012	Reeves Court	Charges from Independent Providers	8,770.65	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656758	19.09.2012	Reeves Court	Charges from Independent Providers	9,033.32	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656759	19.09.2012	Reeves Court	Charges from Independent Providers	9,489.89	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656760	19.09.2012	Reeves Court	Charges from Independent Providers	9,328.68	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656761	19.09.2012	Reeves Court	Charges from Independent Providers	8,593.66	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656762	19.09.2012	Reeves Court	Charges from Independent Providers	9,345.59	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105658625	28.09.2012	SP Older Persons	Payment to Private Contractors	1,310.40	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658626	28.09.2012	SP Older Persons	Payment to Private Contractors	903.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658628	28.09.2012	SP Older Persons	Payment to Private Contractors	1,773.94	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658633	28.09.2012	SP Older Persons	Payment to Private Contractors	5,782.42	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658619	28.09.2012	SP Older Persons	Payment to Private Contractors	629.64	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658620	28.09.2012	SP Older Persons	Payment to Private Contractors	2,296.83	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658622	28.09.2012	SP Older Persons	Payment to Private Contractors	524.08	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658623	28.09.2012	SP Older Persons	Payment to Private Contractors	1,424.29	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658631	28.09.2012	SP Teenage Pregnancy	Payment to Private Contractors	2,880.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658632	28.09.2012	SP Teenage Pregnancy	Payment to Private Contractors	1,353.95	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658639	28.09.2012	SP LD	Payment to Private Contractors	15,744.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658629	28.09.2012	SP Mental Health	Payment to Private Contractors	642.86	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658630	28.09.2012	SP Mental Health	Payment to Private Contractors	1,440.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658634	28.09.2012	SP Mental Health	Payment to Private Contractors	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658635	28.09.2012	SP Mental Health	Payment to Private Contractors	18,878.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658636	28.09.2012	SP Young People	Payment to Private Contractors	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658637	28.09.2012	SP Young People	Payment to Private Contractors	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658638	28.09.2012	SP Mental Health	Payment to Private Contractors	18,191.35	SOUTHERN HOUSING GROUP[SB]
Revenue	Economy & Environment	5105654081	26.09.2012	Lynnbottom Leachate Treatment Works	Water and Sewerage	6,495.15	SOUTHERN WATER
Revenue	Economy & Environment	5105656358	19.09.2012	Lynnbottom Leachate Treatment Works	Water and Sewerage	8,575.80	SOUTHERN WATER
Revenue	Resources	5105654089	07.09.2012	Westridge, Ryde	Water and Sewerage	707.29	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105658387	28.09.2012	Technical Support	Fire Fighting Equipment	573.00	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105658388	28.09.2012	Technical Support	Fire Fighting Equipment	573.00	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900561674	07.09.2012	Residual Premises Costs	Water and Sewerage	1,177.99	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900561989	12.09.2012	Residual Premises Costs	Water and Sewerage	791.77	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900561973	12.09.2012	Waterside pool	Water and Sewerage	1,230.13	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900561973	12.09.2012	Ryde Concessions	Water and Sewerage	652.73	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555889	07.09.2012	Public Conveniences - General	Water and Sewerage	923.37	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1700046147	26.09.2012	Residual Premises Costs	Water and Sewerage	-501.74	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1700046093	19.09.2012	Ryde Concessions	Water and Sewerage	-1,216.38	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900568685	26.09.2012	Public Conveniences - General	Water and Sewerage	608.76	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900568030	19.09.2012	Public Conveniences - General	Water and Sewerage	1,185.14	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900568036	19.09.2012	Adelaide Resource Centre	Water and Sewerage	1,423.36	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900562113	12.09.2012	Gouldings Resource Centre	Water and Sewerage	2,990.70	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900562114	12.09.2012	Public Conveniences - General	Water and Sewerage	5,667.22	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	5105654510	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	5,269.60	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	5105657698	26.09.2012	Transforming Social Care	Training	1,470.00	SPOCE PROJECT MANAGEMENT LTD
Revenue	Chief Executive, Schools & Learning	1900573637	28.09.2012	Nursery Education	Payment to Private Contractors	12,868.50	SPRINGHILL PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	5105653233	05.09.2012	Queens Visit	Professional Services	1,187.00	SPYDER UK LTD
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SSAFA FORCES HELP [SB]

Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	531.08	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	5105657612	21.09.2012	SEN Non maintained schools	Payments to Voluntary and Other Associations	128,236.76	ST CATHERINE'S SCHOOL
Revenue	Chief Executive, Schools & Learning	1900573638	28.09.2012	Nursery Education	Payment to Private Contractors	32,220.48	ST JOHNS PRE-SCHOOL
Capital	Resources	5105655938	19.09.2012	Strategic Projects	ICT Hardware & Software	1,088.00	STONE COMPUTERS LIMITED
Revenue	Resources	5105655939	19.09.2012	ICT Refresh Programme	Computer Purchase & Rental	810.76	STONE COMPUTERS LIMITED
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653661	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,861.38	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655082	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,378.80	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105658349	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,743.51	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653684	05.09.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105653621	05.09.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105655117	12.09.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105656813	19.09.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Economy & Environment	5105655279	19.09.2012	Structures	Professional Services	760.50	STRUCTURAL SOILS LTD
Revenue	Chief Executive, Schools & Learning	1900568584	21.09.2012	Nursery Education	Payment to Private Contractors	11,324.28	SUNBEAMS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105657743	26.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	879.75	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653665	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,183.61	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653666	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	839.85	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653667	05.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	559.90	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654062	07.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,631.53	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658356	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	965.16	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654995	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,832.60	SURREY REST HOMES LTD[SB]
Capital	Economy & Environment	5105648362	05.09.2012	Coastal Capital	External Design and Supervision Fees	1,695.00	SURVITEC SERVICE & DISTRIBUTION
Revenue	Economy & Environment	5105653576	14.09.2012	IW Biological Record Centre	Payment to Private Contractors	2,000.00	SUSSEX WILDLIFE TRUST
Capital	Chief Executive, Schools & Learning	1900568236	19.09.2012	Lanesend Primary Devolved Capital	Payment to Contractors - Capital	5,318.27	SUTCLIFFE PLAY
Revenue	Community Wellbeing & Social Care	5105654516	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655261	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	1,231.78	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105655262	12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	503.91	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900568223	26.09.2012	Medina Theatre	Order Settlement	1,821.60	TALON MUSIC LIMITED
Capital	Economy & Environment	5105654144	12.09.2012	Parks and Gardens	Consultants Fees	2,031.25	TB PARTNERS LLP
Revenue	Chief Executive, Schools & Learning	5105653601	05.09.2012	Queens Visit	Payment to Private Contractors	1,676.69	TECHNICAL SERVICES TEAM LTD
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	703.36	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657729	26.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	5,567.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654192	07.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	3,584.88	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655078	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	758.34	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	652.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654631	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,489.88	THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654102	28.09.2012	Youth & Community Service	Operational Equipment	629.88	THE CONSORTIUM
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655243	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,463.30	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657974	26.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	5,790.96	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658692	28.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	3,284.40	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657974	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	7,721.28	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045985	12.09.2012	Elderly Mental III Residential Care	Refund of Overpayments	-3,515.94	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046023	12.09.2012	Elderly Mental III Residential Care	Refund of Overpayments	-2,027.40	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654729	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654488	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488	12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Resources	5105653563	26.09.2012	Registration Of Births,Deaths, Marriages	Minor Works	2,110.00	THE FORGE (IW) LTD
Revenue	Chief Executive, Schools & Learning	5105655267	14.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	575.00	THE FORGE (IW) LTD
Revenue	Community Wellbeing & Social Care	5105654786	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,800.00	THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654703	12.09.2012	Elderly Frail Nursing Mainland	Charges from Independent Providers	1,331.68	THE GABLES NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900568590	21.09.2012	Nursery Education	Payment to Private Contractors	10,945.48	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590	21.09.2012	Nursery Education	Payment to Private Contractors	11,853.95	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590	21.09.2012	Nursery Education	Payment to Private Contractors	25,293.21	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590	21.09.2012	Nursery Education	Payment to Private Contractors	19,372.84	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590	21.09.2012	Nursery Education	Payment to Private Contractors	1,908.36	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	1900568247	21.09.2012	2 Year Old Pilot	Payments to Voluntary and Other Associations	873.00	THE ISLAND HOPE CHILDCARE
Revenue	Economy & Environment	1900568568	21.09.2012	Leader 2009/13 Grant	Grants to External Bodies	9,344.73	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Community Wellbeing & Social Care	5105658469	28.09.2012	SP LD	Payment to Private Contractors	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105657386	21.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	6,066.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	1700045989	12.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-1,792.44	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105658857	26.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105657309	26.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	THE MOORINGS [SB]

Revenue	Community Wellbeing & Social Care	5105657714	26.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	3,135.44	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105653653	05.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	5,196.24	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105657102	26.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	-5,196.24	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654446	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00	THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care	5105655815	19.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	4,926.60	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Mentally Ill Nursing Island	Charges from Independent Providers	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	Elderly Mentally Ill Nursing Island	Charges from Independent Providers	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655256	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	742.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655586	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,484.64	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	6,270.88	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	10,974.04	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655583	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	4,535.19	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655585	14.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	7,330.41	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657440	21.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	5,196.24	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326	14.09.2012	Elderly Frail Nursing Income	Charges from Independent Providers	7,794.36	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653674	05.09.2012	Elderly Frail Residential Care	Regular Respite Care	742.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655584	14.09.2012	Elderly Frail Nursing Island	Regular Respite Care	6,216.93	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655587	14.09.2012	Elderly Frail Residential Care	Regular Respite Care	742.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046086	19.09.2012	Full Nursing Care Island	Refund of Overpayments	-1,351.11	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900561363	05.09.2012	Full Nursing Care Island	Charges from Independent Providers	1,211.34	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Economy & Environment	5105653572	05.09.2012	Medina Theatre	Licences	1,206.46	THE PERFORMING RIGHT SOCIETY
Revenue	Community Wellbeing & Social Care	5105658470	28.09.2012	SP Homelessness	Payment to Private Contractors	3,394.47	THE SCOTT COMMUNITY LTD [SP]
Revenue	Economy & Environment	5105657651	26.09.2012	IW Cycling Festival	Advertising & Publicity	620.00	THE SIGN COMPANY
Revenue	Economy & Environment	5105653799	05.09.2012	Sports Development Grants	Operational Equipment	940.00	THE SPORTS SHOP
Revenue	Economy & Environment	5105653403	26.09.2012	Public Conveniences - General	Payment to Private Contractors	27,352.38	TOP MOPS LIMITED
Revenue	Chief Executive, Schools & Learning	1900568740	26.09.2012	Nursery Education	Payment to Private Contractors	14,076.64	TOPS DAY NURSERY
Revenue	Community Wellbeing & Social Care	5105654525	12.09.2012	Mental Health Residential Care	Charges from Independent Providers	5,920.04	TRASCARE 2007 LIMITED [SB]
Revenue	Corporate	1900573379	26.09.2012	Insurance claims suspense	Other Services Balance	55,130.08	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900573618	26.09.2012	Insurance claims suspense	Other Services Balance	22,080.65	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900573619	26.09.2012	Insurance claims suspense	Other Services Balance	11,573.53	TRAVELERS INSURANCE COMPANY LTD
Revenue	Economy & Environment	1900561844	07.09.2012	Leader 2009/13 Grant	Grants to External Bodies	5,283.27	TREGEAR POTTERY
Revenue	Community Wellbeing & Social Care	5105654524	12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	8,158.36	TRUECAR GROUP LTD [SB]
Revenue	Resources	5105653566	05.09.2012	Corporate Management (Finance)	Professional Services	5,983.56	TULLETT PREBON EUROPE LIMITED
Revenue	Community Wellbeing & Social Care	5105651906	14.09.2012	Wightcare	Operational Equipment	8,580.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105656544	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,382.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656545	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	763.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656598	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,456.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656601	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	857.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656607	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	525.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656608	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	574.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656625	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	532.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656628	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	518.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656629	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	717.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656630	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	612.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656631	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656633	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	630.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656640	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	721.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656642	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,459.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656643	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	2,796.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656646	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	2,555.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656589	19.09.2012	Elderly Mentally Ill Managed Accounts	Charges from Independent Providers	822.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656604	19.09.2012	Elderly Mentally Ill Managed Accounts	Charges from Independent Providers	546.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656596	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	577.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656597	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,813.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656599	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,204.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656600	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	770.00	TWO COUNTIES COMMUNITY CARE[SB]

Revenue	Community Wellbeing & Social Care	5105656610	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656617	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	525.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656624	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	990.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656632	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	602.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656634	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	728.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656636	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656655	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	721.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656660	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656641	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	700.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656644	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	700.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656645	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,841.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654316	12.09.2012	Agency Domicillary Care	Professional Services	2,387.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654317	12.09.2012	Agency Domicillary Care	Professional Services	840.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654318	12.09.2012	Agency Domicillary Care	Professional Services	609.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654319	12.09.2012	Agency Domicillary Care	Professional Services	896.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Economy & Environment	5105654278	07.09.2012	IW Cycling Festival	Advertising & Publicity	750.00	UK CYCLING EVENTS
Revenue	Economy & Environment	5105655770	14.09.2012	Diversity & Workforce	Training	1,164.50	UNIVERSITY OF LEEDS
Revenue	Community Wellbeing & Social Care	5105654894	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,616.16	V & L CORPORATION LTD[SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464	12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,716.84	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657730	26.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	1,154.89	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657794	26.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657790	26.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046010	05.09.2012	Full Nursing Care Island	Charges from Independent Providers	-605.67	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046084	26.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-2,519.76	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657765	26.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	7,217.31	VECTIS HOUSING ASSOCIATION LTD
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655079	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,855.49	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655081	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655724	14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,964.42	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046022	12.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-783.86	VENETIAN HEALTHCARE LTD [SB]
Revenue	Economy & Environment	5105653586	05.09.2012	Contract Law	Agency staff	1,112.67	VENN GROUP
Revenue	Economy & Environment	5105653699	05.09.2012	Contract Law	Agency staff	1,683.79	VENN GROUP
Revenue	Economy & Environment	5105655098	12.09.2012	Contract Law	Agency staff	1,546.59	VENN GROUP
Revenue	Economy & Environment	5105656844	21.09.2012	Contract Law	Agency staff	1,117.93	VENN GROUP
Revenue	Economy & Environment	5105656811	19.09.2012	Contract Law	Agency staff	1,421.87	VENN GROUP
Revenue	Economy & Environment	5105657944	26.09.2012	Contract Law	Agency staff	1,068.60	VENN GROUP
Revenue	Economy & Environment	5105657955	28.09.2012	Contract Law	Agency staff	1,584.01	VENN GROUP
Revenue	Economy & Environment	5105658421	28.09.2012	Contract Law	Agency staff	1,197.85	VENN GROUP
Revenue	Chief Executive, Schools & Learning	1900568558	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Community Wellbeing & Social Care	1900568250	21.09.2012	2 Year Old Pilot	Payments to Voluntary and Other Associations	1,261.00	VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Chief Executive, Schools & Learning	1900568741	26.09.2012	Nursery Education	Payment to Private Contractors	35,933.15	VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Economy & Environment	5105653440	05.09.2012	Subsidised Buses	Public Transport Subsidy	968.00	VENTNOR TOWN COUNCIL
Capital	Resources	5105655190	12.09.2012	Strategic Projects	ICT Hardware & Software	1,724.00	VIRGIN MEDIA PAYMENTS LTD
Capital	Resources	5105655190	12.09.2012	Strategic Projects	ICT Hardware & Software	792.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Economy & Environment	1900573870	28.09.2012	Strategic Tourism	Payment to Private Contractors	2,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Community Wellbeing & Social Care	5105654091	26.09.2012	Public Lib Central	Purchase of Books	1,728.15	W F HOWES LTD
Revenue	Community Wellbeing & Social Care	1900561541	07.09.2012	Public Lib Central	Music and Video	504.80	W F HOWES LTD
Capital	Chief Executive, Schools & Learning	5105657950	28.09.2012	Children Services Early Years	Payment to Contractors - Capital	16,429.00	W H BRADING & SON LTD
Capital	Community Wellbeing & Social Care	1900561893	12.09.2012	Disabled Facility Grants	Capital Grants	4,065.00	W H BRADING & SON LTD
Capital	Community Wellbeing & Social Care	1900561358	05.09.2012	Disabled Facility Grants	Capital Grants	5,259.00	W H BRADING & SON LTD
Revenue	Economy & Environment	5105656316	19.09.2012	CP Little London Newport	Building & Room Rent	13,750.00	W HURST & SON (IW) LTD

Revenue	Community Wellbeing & Social Care	5105654494	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494	12.09.2012	Elderly Mentally Ill Nursing Island	Charges from Independent Providers	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655727	14.09.2012	Elderly Frail Residential Care	Crisis Support for Carers	551.52	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,642.20	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658354	28.09.2012	Elderly Mental Ill Residential Care	Charges from Independent Providers	1,287.77	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655084	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	8,454.49	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655797	19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,679.70	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658350	28.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,455.74	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658035	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	2,687.52	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658035	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658032	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	3,303.41	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658033	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,399.75	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658034	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	7,054.74	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658036	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,679.70	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658037	26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,063.81	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655085	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	4,871.13	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700045996	12.09.2012	REDACTED PERSONAL DATA	Deferred Payments	-1,399.75	WAXHAM HOUSE [SB]
Revenue	Resources	5105656408	19.09.2012	ICT Contracts	Computer Maintenance	3,600.00	WDM LIMITED
Revenue	Resources	5105656408	19.09.2012	ICT Contracts	Computer Maintenance	1,300.00	WDM LIMITED
Revenue	Economy & Environment	5105656408	19.09.2012	Highways PFI Project	Computer Maintenance	6,000.00	WDM LIMITED
Revenue	Chief Executive, Schools & Learning	1900568739	26.09.2012	Nursery Education	Payment to Private Contractors	12,330.36	WEST WIGHT NURSERY (ST SAVI)[CC]
Revenue	Chief Executive, Schools & Learning	1900568559	21.09.2012	Graduate Leader	Grants to External Bodies	5,000.00	WEST WIGHT NURSERY (ST SAVI)[CC]
Revenue	Community Wellbeing & Social Care	5105655768	14.09.2012	Youth- West Wight	Service Charges	916.25	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Economy & Environment	1900569170	26.09.2012	West Wight Pool Trust	Grants to External Bodies	20,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Chief Executive, Schools & Learning	5105655858	19.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	2,113.82	WESTERN LANDSCAPES LTD
Revenue	Chief Executive, Schools & Learning	5105655859	19.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	9,496.09	WESTERN LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105658603	28.09.2012	SP LD	Payment to Private Contractors	7,920.00	WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105656053	19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	1,750.00	WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105658393	28.09.2012	Technical Support	Vehicle Fuel Costs	966.99	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Chief Executive, Schools & Learning	1900561265	05.09.2012	SSEYCCG - Inclusion Grants	Payments to Voluntary and Other Associations	520.00	WIGHT BLUE SKY ARTS [SB]
Revenue	Economy & Environment	5105657621	26.09.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Economy & Environment	1900573632	28.09.2012	Leader 2009/13 Grant	Grants to External Bodies	1,170.66	WIGHT COMMUNITY ACCESS LTD
Revenue	Resources	5105655947	19.09.2012	Admin Buildings General	Fire Fighting Equipment	975.75	WIGHT FIRE CO LTD [SB]
Revenue	Resources	5105655948	19.09.2012	Admin Buildings General	Fire Fighting Equipment	2,631.45	WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656135	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	749.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656140	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	525.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656209	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	581.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656077	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	976.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656092	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,008.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656112	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	521.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656120	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	924.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656130	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	763.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656131	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,183.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656132	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	549.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656133	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	752.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656134	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656151	19.09.2012	Physical Disability Managed Accounts	Charges from Independent Providers	560.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656162	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	976.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656171	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656173	19.09.2012	Dementia Homecare	Charges from Independent Providers	941.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656176	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	812.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656179	19.09.2012	Elderly Mental Ill Homecare	Charges from Independent Providers	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656180	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	770.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656186	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,715.00	WIGHT HOME CARE [SB]

Revenue	Community Wellbeing & Social Care	5105656189	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	966.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656191	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,197.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656192	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,221.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656193	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,095.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656194	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	931.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656194	19.09.2012	Physical Disability Homecare	Charges from Independent Providers	931.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656199	19.09.2012	Elderly Mental III Homecare	Charges from Independent Providers	861.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656200	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	602.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656203	19.09.2012	Physical Disability Managed Accounts	Charges from Independent Providers	1,708.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656204	19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	2,891.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656213	19.09.2012	Elderly Mental III Homecare	Charges from Independent Providers	924.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656217	19.09.2012	Elderly Mental III Homecare	Charges from Independent Providers	1,214.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105657464	21.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,207.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656188	19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	1,190.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656084	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	507.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656102	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	843.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656136	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656139	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	847.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656145	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	595.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656147	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	686.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656153	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	-2,297.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656163	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	791.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656164	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	857.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656165	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	686.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656166	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,120.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656170	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	857.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656174	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	507.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656178	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	833.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656181	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	665.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656184	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	710.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656185	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	3,419.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656187	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,295.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656190	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,316.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656196	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656201	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	591.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656202	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	549.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656212	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	609.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656214	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	504.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656215	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,991.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656218	19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	602.00	WIGHT HOME CARE [SB]
Revenue	Economy & Environment	5105656826	26.09.2012	Recycling initiative	Payment to Private Contractors	6,250.00	WIGHT RECLAMATION LTD
Revenue	Economy & Environment	5105656317	19.09.2012	Deputy Chief Fire Office	Public Transport Fares	1,227.50	WIGHTLINK LTD
Revenue	Economy & Environment	5105655719	14.09.2012	Routine Repairs Other Roads	Highways Minor Works	2,479.34	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719	14.09.2012	Routine Repairs Other Roads	Highways Minor Works	2,278.39	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719	14.09.2012	Routine Repairs Other Roads	Highways Minor Works	1,101.14	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105658701	28.09.2012	Traffic Maintenance - Principal Roads	Highways Minor Works	4,413.94	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719	14.09.2012	Routine Repairs Other Roads	Highways Minor Works	1,424.71	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719	14.09.2012	Routine Repairs Other Roads	Highways Minor Works	589.86	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105654055	07.09.2012	Bridges General	Highways Minor Works	594.88	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105657793	26.09.2012	Schools Reorganisation	Payment to Contractors - Capital	86,197.99	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105654058	07.09.2012	Bus Infrastructure	Payment to Contractors - Capital	810.89	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105658573	28.09.2012	Retaining Walls/Earthworks	Highways Minor Works	2,700.00	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105653607	05.09.2012	Bus Infrastructure	Payment to Contractors - Capital	562.46	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105653608	05.09.2012	Bus Infrastructure	Payment to Contractors - Capital	523.75	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105655973	19.09.2012	Bus Infrastructure	Payment to Contractors - Capital	696.00	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105657098	21.09.2012	Other Highways maintenance	Payment to Contractors - Capital	21,703.92	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105657099	21.09.2012	Highway Structures Capital	Payment to Contractors - Capital	5,805.66	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105657100	21.09.2012	Structural Maintenance Other Roads	Highways Minor Works	516.37	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658702	28.09.2012	Other Highways maintenance	Payment to Contractors - Capital	3,300.00	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658703	28.09.2012	Other Highways maintenance	Payment to Contractors - Capital	1,100.00	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658704	28.09.2012	Other Highways maintenance	Payment to Contractors - Capital	550.00	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658571	28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	1,361.26	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658572	28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	1,266.05	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658574	28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	815.20	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105654054	07.09.2012	Damage to Highways - Rechargeable Works	Order Settlement	2,689.27	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105653553	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	113,899.00	WILLMOTT DIXON CONSTRUC LTD [SB]

Capital	Chief Executive, Schools & Learning	5105653557	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	520,000.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653547	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	226,381.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653548	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	127,931.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653549	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	163,688.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105654059	07.09.2012	Schools Reorganisation	Payment to Contractors - Capital	4,997.42	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653651	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	8,100.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653652	05.09.2012	Schools Reorganisation	Payment to Contractors - Capital	4,761.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105654190	07.09.2012	Schools Reorganisation	Payment to Contractors - Capital	39,194.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105656283	21.09.2012	Schools Reorganisation	Payment to Contractors - Capital	1,262,021.20	WILLMOTT DIXON CONSTRUC LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Full Nursing Care Mainland	Charges from Independent Providers	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105658348	28.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	835.11	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473	12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900567844	14.09.2012	Full Nursing Care Island	Charges from Independent Providers	792.03	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046074	12.09.2012	Elderly Frail Nursing Island	Refund of Overpayments	-1,855.80	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046062	12.09.2012	Elderly Frail Nursing Island	Refund of Overpayments	-9,650.16	WOODSIDE HALL NURSING HOME [SB]
Revenue	Economy & Environment	5105658396	28.09.2012	Environmental Health Geographical Team	Consultants Fees	907.50	WPA CONSULTANTS LTD
Revenue	Resources	5105657688	26.09.2012	Registration Of Births,Deaths, Marriages	Stationery	898.00	WRS SYSTEMS
Revenue	Resources	5105653696	07.09.2012	County Hall,Newport	Property Services - Planned Maintenance	2,006.00	WSM ASSOCIATES LTD
Revenue	Chief Executive, Schools & Learning	5105653689	07.09.2012	Non-Delegated Building Maintenance	Property Services - Planned Maintenance	7,430.00	WSM ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105653695	07.09.2012	Dinosaur Isle Museum	Property Services - Planned Maintenance	5,126.00	WSM ASSOCIATES LTD
Revenue	Economy & Environment	5105656835	21.09.2012	Highways PFI Project	Professional Services	19,269.94	WSP UK LTD
Capital	Community Wellbeing & Social Care	5105654214	07.09.2012	Leisure Facility Improvement	External Design and Supervision Fees	2,295.41	WYG ENVIRONMENT PLANNING
Capital	Community Wellbeing & Social Care	5105654212	07.09.2012	Leisure Facility Improvement	External Design and Supervision Fees	5,522.40	WYG ENVIRONMENT PLANNING
Revenue	Community Wellbeing & Social Care	5105655205	19.09.2012	Deputyship Office	Office Equipment	809.87	XMA LTD
Capital	Resources	5105652529	07.09.2012	Strategic Projects	ICT Hardware & Software	1,350.75	XMA LTD
Capital	Resources	5105652529	07.09.2012	Strategic Projects	ICT Hardware & Software	11,940.00	XMA LTD
Revenue	Community Wellbeing & Social Care	5105653804	07.09.2012	Deputyship Office	Office Equipment	639.77	XMA LTD
Revenue	Community Wellbeing & Social Care	5105653804	07.09.2012	Deputyship Office	Office Equipment	3,536.66	XMA LTD
Revenue	Economy & Environment	1900562061	12.09.2012	CP Pier Sq Yarmouth Income Holding Account	Receipts in Advance	4,628.85	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105657700	26.09.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Economy & Environment	1900568244	21.09.2012	WW Lndscope Partnrshp	Grants to External Bodies	1,330.00	YARMOUTH TOWN COUNCIL
Revenue	Resources	5105653807	12.09.2012	Housing Benefit	Training	570.00	ZEBRA TRAINING SERVICES LTD
Revenue	Economy & Environment	5105654423	12.09.2012	Medina Shop Stock	Order Settlement	501.56	ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	GPC	28.09.2012	Council Tax	Legal Fees - Other Parties	1,353.00	HM COURTS-SERVICE.G
Revenue	Resources	GPC	27.09.2012	Human Resources	Computer Software Licencing	1,500.00	UKBA2384734377
Revenue	Community Wellbeing & Social Care	GPC	27.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	27.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	1,900.00	COUNTY COURTS
Revenue	Economy & Environment	GPC	25.09.2012	Car Park cash collection	Training	506.40	STAGECOACH SOUTH
Revenue	Community Wellbeing & Social Care	GPC	21.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	20.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	20.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	1,900.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	18.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Resources	GPC	17.09.2012	ICT Refresh Programme	Computer Purchase & Rental	791.60	EBUYER (UK) LTD
Revenue	Community Wellbeing & Social Care	GPC	17.09.2012	Support for LAC Unit 7	Public Transport Fares	711.90	WIGHTLINK
Revenue	Community Wellbeing & Social Care	GPC	11.09.2012	Support for LAC Unit 2	Support for Looked After Children	736.90	WIGHTLINK
Revenue	Community Wellbeing & Social Care	GPC	03.09.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Economy & Environment	Payroll	30.09.2012	Diversity & Workforce	Training	-1,031.76	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	30.09.2012	Deputy Chief Fire Office	Training	1,031.76	REDACTED PERSONAL DATA