

Revenue	Chief Executive, Schools & Learning	1900497385	18.04.2012	Nursery Education	Pay to Pvlte Contract	45,219.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	5105630017	27.04.2012	Financial Mgmt Ohds	Professional Subs	28,905.56	LOCAL GOVERNMENT ASSOCIATION
Revenue	Economy & Environment	5105627602	13.04.2012	Business Support	Consultants Fees	991.79	LOCAL GOVERNMENT EMPLOYERS
Revenue	Resources	5105627356	13.04.2012	ICT Contracts	Computer Maintenance	17,906.82	LOGICA UK LIMITED
Revenue	Resources	5105626694	13.04.2012	ICT Contracts	Computer Maintenance	127,326.00	LOGICA UK LIMITED
Revenue	Community Wellbeing & Social Care	1700045264	25.04.2012	EMI Residential Care	Chgs from Ind Provs	-24,599.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1900491564	25.04.2012	FNC Island	Chgs from Ind Provs	931.80	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105627658	25.04.2012	EF Residential Care	Chgs from Ind Provs	727.87	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	DM Residential care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	DM Residential care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	DM Residential care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105626173	25.04.2012	EF Residential Care	Chgs from Ind Provs	2,068.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105627657	25.04.2012	EMI Residential Care	Chgs from Ind Provs	2,463.56	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	DM Residential care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105628893	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045324	25.04.2012	EF Residential Care	Chgs from Ind Provs	-1,007.82	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105626277	11.04.2012	EMI Residential Care	Chgs from Ind Provs	1,407.60	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628999	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105625362	04.04.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900497384	18.04.2012	Nursery Education	Pay to Pvlte Contract	2,604.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105625563	04.04.2012	Parks Mtoe Misc	Pay to Pvlte Contract	700.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105625563	04.04.2012	Parks/Grds Misc: Eq/W	Pay to Pvlte Contract	1,000.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105625562	04.04.2012	Parks/Grds Misc: Eq/W	Pay to Pvlte Contract	2,600.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045313	25.04.2012	EF Residential Care	Chgs from Ind Provs	2,068.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628274	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,623.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105627457	13.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628833	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105628038	20.04.2012	Adoption Costs	Employee Subs Exp	545.50	REDACTED PERSONAL DATA
Revenue	Resources	5105628522	20.04.2012	Strategic Projects	Ext Design & Superv	5,000.00	MACE LTD
Revenue	Chief Executive, Schools & Learning	5105627441	13.04.2012	Office Management	Comm Proc Purch & Ren	966.00	MACH ONE DESIGN EQUIPMENT LTD
Revenue	Chief Executive, Schools & Learning	5105627942	18.04.2012	Adult Services Train	Training	650.00	MAKING CONNECTIONS (IW) LTD
Revenue	Chief Executive, Schools & Learning	5105627694	18.04.2012	Adult Services Train	Training	850.00	MAKING CONNECTIONS (IW) LTD
Revenue	Chief Executive, Schools & Learning	5105625919	04.04.2012	Adult Services Train	Training	850.00	MAKING CONNECTIONS (IW) LTD
Revenue	Resources	5105627984	18.04.2012	Properties-Oth Provs	Prop Svs - Bldg mtoe	1,620.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105627980	18.04.2012	Non-Del Bldg Mtoe	Prop Svs-Planned Mtc	659.30	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105627977	18.04.2012	PCs-Gen (Was Attend)	Cap Svs-Planned Mtc	5,624.99	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Capital	5105627867	18.04.2012	Electrical Equip	Cap Contractor Pmts	783.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Capital	5105630108	27.04.2012	Cremator Replacement	Cap Contractor Pmts	977.99	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Resources	5105627823	18.04.2012	Boiler Non Educ	Cap Contractor Pmts	1,890.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Capital	5105629918	27.04.2012	Dover Pk Primry DCF	Cap Contractor Pmts	9,353.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105628523	20.04.2012	SENonn maintnd schls	Pay to Vol and Other	8,672.00	MARY HARE SCHOOL
Revenue	Resources	5105628788	25.04.2012	Litigation Costs	Legal Fees - Other P	960.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105625849	04.04.2012	Waste Capital Progr	Cap Contractor Pmts	-1,662.40	MATTIUSI UK
Revenue	Capital	5105625847	04.04.2012	Waste Capital Progr	Cap Contractor Pmts	75,450.90	MATTIUSI UK
Revenue	Capital	5105625849	04.04.2012	Waste Capital Progr	Pl, Equip & Furn - C	-6,252.20	MATTIUSI UK
Revenue	Capital	5105625847	04.04.2012	Waste Capital Progr	Pl, Equip & Furn - C	40,449.10	MATTIUSI UK
Revenue	Resources	5105628524	25.04.2012	Capital Receipts	Ext Design & Superv	1,000.00	MAYER BROWN LTD
Revenue	Chief Executive, Schools & Learning	5105627878	25.04.2012	Independent Sector	Training	549.00	MC TRAINING
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628869	25.04.2012	DM Residential care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Economy & Environment	5105626615	11.04.2012	Medina Leisure Centr	Gas	36,096.27	MEDINA COLLEGE
Revenue	Economy & Environment	5105626615	11.04.2012	Medina Leisure Centr	Water and Sewerage	887.61	MEDINA COLLEGE
Revenue	Community Wellbeing & Social Care	5105627503	13.04.2012	SP Older Persons	Pay to Pvlte Contract	606.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627499	13.04.2012	SP Older Persons	Pay to Pvlte Contract	892.80	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627502	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,042.80	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627501	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,274.10	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627505	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,714.20	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627498	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,991.40	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627497	13.04.2012	SP Older Persons	Pay to Pvlte Contract	2,481.60	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105627506	13.04.2012	SP Young People	Pay to Pvlte Contract	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Capital	1900497389	18.04.2012	Disabled Fac Cts	Capital Grants	3,791.45	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Capital	1900497335	18.04.2012	Disabled Fac Cts	Capital Grants	3,805.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Capital	1900497364	18.04.2012	Disabled Fac Cts	Capital Grants	4,654.35	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105628675	25.04.2012	Goungs Resource C	Catergng Purchases	650.49	MEDINA QUAY MEATS LTD
Revenue	Economy & Environment	5105625923	11.04.2012	Medina Cafe Stock	Order Settlement	576.02	MEDINA QUAY MEATS LTD
Revenue	Community Wellbeing & Social Care	5105627883	18.04.2012	Integrated Community	Operational Equipmen	742.50	MEDITEC MEDICAL LTD
Revenue	Community Wellbeing & Social Care	5105627883	18.04.2012	Integrated Community	Operational Equipmen	3,723.00	MEDITEC MEDICAL LTD
Revenue	Community Wellbeing & Social Care	5105627883	18.04.2012	Integrated Community	Operational Equipmen	8,976.00	MEDITEC MEDICAL LTD
Revenue	Community Wellbeing & Social Care	1700045336	20.04.2012	EF Residential Care	Chgs from Ind Provs	-1,735.69	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628820	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628820	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628820	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628820	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing &						

Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627225	13.04.2012	LD Homecare	Chgs from Ind Provs	2,006.52	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627224	13.04.2012	LD Homecare	Chgs from Ind Provs	2,042.68	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627222	13.04.2012	LD Homecare	Chgs from Ind Provs	2,135.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627223	13.04.2012	LD Homecare	Chgs from Ind Provs	2,168.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627220	13.04.2012	LD Homecare	Chgs from Ind Provs	2,238.00	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627227	13.04.2012	LD Homecare	Chgs from Ind Provs	2,627.70	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,475.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,475.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627226	13.04.2012	LD Homecare	Chgs from Ind Provs	3,642.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.48	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.48	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,811.64	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	6,737.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105629935	27.04.2012	REDACTED PERSONAL DATA	Order Settlement	827.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627481	13.04.2012	SP LD	Pay to Pvlte Contract	1,440.00	SOMERSET CARE LTD [SF]
Revenue	Community Wellbeing & Social Care	5105627482	13.04.2012	SP LD	Pay to Pvlte Contract	2,160.00	SOMERSET CARE LTD [SF]
Revenue	Community Wellbeing & Social Care	5105629989	27.04.2012	DINO ISLE Sandown Mu	Order Settlement	658.80	SOMETHING DIFFERENT
Revenue	Economy & Environment	5105628833	20.04.2012	Renewable Energy Prj	Consultants Fees	742.50	SOUTH EAST WOOD FUELS LTD
Revenue	Community Wellbeing & Social Care	1900492022	11.04.2012	Homelessness Prevent	Pay to Pvlte Contract	1,100.29	SOUTH WIGHT HOUSING ASSOCIATION
Revenue	Economy & Environment	5105627621	18.04.2012	Transport Fl Admin	Vehicle Fuel Costs	1,138.16	SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	1900491652	04.04.2012	CP Cowes Co-op- Inco	Receipts in Advance	5,378.29	SOUTHERN CO-OPERATIVES LTD
Revenue	Chief Executive, Schools & Learning	1900496981	13.04.2012	Residual Premises Co	Electricity	541.55	SOUTHERN ELECTRIC
Revenue	Resources	1900496995	13.04.2012	Seaclose Offices	Electricity	939.54	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900491646	04.04.2012	17 Fairlee Road	Electricity	1,453.84	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900491578	04.04.2012	Downside C&L Centre	Electricity	1,552.70	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	5105628533	25.04.2012	Triffic Mlcs Hous Admin	Electricity	1,100.29	SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105628538	25.04.2012	Triffic Mlcs Signs	Pay to Pvlte Contract	611.45	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105628538	25.04.2012	SL Mlcs Contract	Pay to Pvlte Contract	5,900.85	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	5105627324	13.04.2012	Reeves Court	Chgs from Ind Provs	7,557.64	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627321	13.04.2012	Reeves Court	Chgs from Ind Provs	7,557.64	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627322	13.04.2012	Reeves Court	Chgs from Ind Provs	7,926.73	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627323	13.04.2012	Reeves Court	Chgs from Ind Provs	8,132.58	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627325	13.04.2012	Reeves Court	Chgs from Ind Provs	8,383.30	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627326	13.04.2012	Reeves Court	Chgs from Ind Provs	8,436.96	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627327	13.04.2012	Reeves Court	Chgs from Ind Provs	9,228.80	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627544	13.04.2012	SP Older Persons	Pay to Pvlte Contract	585.60	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627542	13.04.2012	SP Older Persons	Pay to Pvlte Contract	660.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627545	13.04.2012	SP Older Persons	Pay to Pvlte Contract	732.81	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627540	13.04.2012	SP Older Persons	Pay to Pvlte Contract	807.60	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627541	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,033.82	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627550	13.04.2012	SP Teenage Pregnancy	Pay to Pvlte Contract	874.19	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627549	13.04.2012	SP Mental Health	Pay to Pvlte Contract	1,060.72	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627551	13.04.2012	SP Mental Health	Pay to Pvlte Contract	1,440.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627546	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,955.02	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627539	13.04.2012	SP Older Persons	Pay to Pvlte Contract	2,702.87	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627543	13.04.2012	SP Older Persons	Pay to Pvlte Contract	2,879.98	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627552	13.04.2012	SP Teenage Pregnancy	Pay to Pvlte Contract	3,024.06	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627548	13.04.2012	SP Older Persons	Pay to Pvlte Contract	5,470.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627547	13.04.2012	SP Homelessness	Pay to Pvlte Contract	6,337.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627558	13.04.2012	SP Young People	Pay to Pvlte Contract	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627556	13.04.2012	SP Young People	Pay to Pvlte Contract	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627554	13.04.2012	SP Mental Health	Pay to Pvlte Contract	11,700.13	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627557	13.04.2012	SP Mental Health	Pay to Pvlte Contract	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627553	13.04.2012	SP LD	Pay to Pvlte Contract	18,011.43	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627555	13.04.2012	SP Mental Health	Pay to Pvlte Contract	18,879.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Economy & Environment	5105625584	04.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	1,583.52	SOUTHERN WATER
Revenue	Economy & Environment	5105629674	25.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	2,646.83	SOUTHERN WATER
Revenue	Economy & Environment	5105625584	04.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	4,599.53	SOUTHERN WATER
Revenue	Community Wellbeing & Social Care	1900498188	27.04.2012	Archaeology	Water and Sewerage	793.92	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900491647	04.04.2012	147 High Street	Water and Sewerage	945.02	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900498167	27.04.2012	Pcs-Gen (W/nt Atttend)	Water and Sewerage	1,034.47	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900491648	04.04.2012	Pcs-Gen (W/nt Atttend)	Water and Sewerage	5,122.17	SOUTHERN WATER AUTHORITY
Revenue	Resources	5105628534	25.04.2012	HR Support Team	Recruitment Advertis	3,396.25	SOUTHWEST ONE LTD
Revenue	Community Wellbeing & Social Care	5105628880	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,968.44	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	5105628880	25.04.2012	LD Residential Care	Chgs from Ind Provs	5,269.60	SPECTRUM [SB]
Revenue	Economy & Environment	5105630227	27.04.2012	B.stone Grds Mt NW H	Pay to Pvlte Contract	2,033.44	SPORT WATER IRRIGATION
Revenue	Economy & Environment	5105628535	25.04.2012	The Hills Killer	Hire of General Equi	1,119.69	SPORTIDENT UK LTD
Revenue	Chief Executive, Schools & Learning	1900497402	18.04.2012	Nursery Education	Pay to Pvlte Contract	25,781.76	SPRINGHILL PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	1900497403	18.04.2012	Nursery Education	Pay to Pvlte Contract	30,031.60	ST GEORGES NURSERY
Revenue	Chief Executive, Schools & Learning	5105630126	27.04.2012	Foundation Learning	Professional Service	2,000.00	ST GEORGES SPECIAL SCHOOL
Revenue	Chief Executive, Schools & Learning	5105630126	27.04.2012	Foundation Learning	Grants to Ext Bodies	1,000.00	ST GEORGES SPECIAL SCHOOL
Revenue	Chief Executive, Schools & Learning	1900497404	18.04.2012	Nursery Education	Pay to Pvlte Contract	50,268.48	ST JOHNS PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900497405	18.04.2012	Nursery Education	Pay to Pvlte Contract	30,618.13	ST MARY'S PRE-SCH PLAYGRP LTD [CC]
Revenue	Resources	5105625344	04.04.2012	Jubilee Stores	Building & Room Rent	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	5105627625	18.04.2012	Jubilee Stores	Building & Room Rent	989.33	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Economy & Environment	5105626352	11.04.2012	WW Lndspce Partnshp	Building & Room Rent	1,000.00	STRHN HOUSING GROUP LTD***9876
Revenue	Community Wellbeing & Social Care	5105627886	18.04.2012	Ventnor Botanic Gift	Order Settlement	2,136.40	STONE THE CROWS
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	DM Residential care	Chgs from Ind Provs	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105627478	13.04.2012	SP Risk of Offending	Order Settlement	2,016.44	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105627480	13.04.2012	SP Homelessness	Pay to Pvlte Contract	2,546.57	STONHAM [SF]
Revenue	Community Wellbeing & Social Care	5105627479	13.04.2012	SP Homelessness	Pay to Pvlte Contract	5,110.72	STONHAM [SF]
Revenue							

