evenue		Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name	
enue	Head of ASC & Community Wellbeing	5105665096 23.04.2014	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105665096 23.04.2014		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
nue	Head of ASC & Community Wellbeing	5105665096 23.04.2014	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
nue	Head of ASC & Community Wellbeing	5105665096 23.04.2014		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105665096 23.04.2014		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue	Director of Childrens Services		Learning & Achievement Commissioned Activity	Bought in Prof Services - Curriculum (Schools)	402.50 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105662795 09.04.2014		Payment to Private Contractors	3,500.00 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105665066 23.04.2014	Warm Homes Healthy People DoH	Operational Equipment	117.89 REDACTED PERSONAL DATA	
enue		5105662792 09.04.2014	Warm Homes Healthy People DoH	Operational Equipment	534.57 REDACTED PERSONAL DATA	
enue	Director of Childrens Services	5105662392 02.04.2014	Duty and Assessment 2	Professional Services	207.60 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105662233 04.04.2014	Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	200.00 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing		Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	200.00 REDACTED PERSONAL DATA	
nue	Director of Childrens Services		Old Cowes Enterprise College	Security of Buildings	310.00 REDACTED PERSONAL DATA	
	Director of Childrens Services		Old Cowes Enterprise College	Security of Buildings	155.00 REDACTED PERSONAL DATA	
	Director of Childrens Services		Old Cowes Enterprise College	Security of Buildings	25.00 REDACTED PERSONAL DATA	
			Old Cowes Enterprise College	Minor Works	20.00 REDACTED PERSONAL DATA	
			Old Cowes Enterprise College	Minor Works	30.00 REDACTED PERSONAL DATA	
	Director of Childrens Services		Old Cowes Enterprise College	Security of Buildings	1,240.00 REDACTED PERSONAL DATA	
nue	Managing Director & Head of Paid Service	5105663816 11.04.2014		Charges from Independent Providers	120.00 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105665990 25.04.2014	Drug Misuse - Adults	Payment to Private Contractors	90.00 REDACTED PERSONAL DATA	
		5105665981 25.04.2014		Payment to Private Contractors	20.00 REDACTED PERSONAL DATA	
nue	Managing Director & Head of Paid Service	5105665984 25.04.2014		Payment to Private Contractors	210.00 REDACTED PERSONAL DATA	
nue	Head of Planning & Regulatory Services	5105662947 09.04.2014	IW Biological Record Centre	Payment to Private Contractors	2,820.00 REDACTED PERSONAL DATA	
	Head of Economy & Tourism		Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	60.00 ISLANDWIDE WINDSCREENS	
	Managing Director & Head of Paid Service	5105666334 25.04.2014		Payment to Private Contractors	1,895.00 REDACTED PERSONAL DATA	
enue	Head of Economy & Tourism	5105664618 16.04.2014		Professional Services	90.00 REDACTED PERSONAL DATA	
	Director of Childrens Services	5105663826 11.04.2014		Professional Services	372.50 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105666390 25.04.2014	Strengthening Families	Professional Services	400.00 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105666390 25.04.2014	Strengthening Families	Professional Services	400.00 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105662877 09.04.2014		Training	498.33 REDACTED PERSONAL DATA	
enue	Director of Childrens Services	5105664568 16.04.2014	Education Participation Team	Cleaning Contracts	8.00 REDACTED PERSONAL DATA	
enue	Head of Economy & Tourism	5105666396 25.04.2014	Arts Projects	Professional Services	1,050.00 REDACTED PERSONAL DATA	
enue	Director of Childrens Services		Workforce Development - Early Years	Training	2,358.10 REDACTED PERSONAL DATA	
enue	Head of HR & Organisational Change	5105664384 16.04.2014	Human Resources	Payment to Private Contractors	200.00 R BARNARD CONSULTING	
enue	Head of Economy & Tourism	5105665006 23.04.2014		Payment to Private Contractors	100.00 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105665070 25.04.2014		Payments to Voluntary and Other Associations	50.00 REDACTED PERSONAL DATA	
	Managing Director & Head of Paid Service	5105665070 25.04.2014	Strengthening Families	Payments to Voluntary and Other Associations	81.49 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105664724 16.04.2014	Drug Misuse - Adults	Payment to Private Contractors	120.00 REDACTED PERSONAL DATA	
	Director of Childrens Services	5105662948 09.04.2014	Moderation	Bought in Prof Services - Curriculum (Schools)	462.00 REDACTED PERSONAL DATA	
enue	Managing Director & Head of Paid Service	5105664444 16.04.2014	Drug Misuse - Adults	Payment to Private Contractors	120.00 REDACTED PERSONAL DATA	
enue		5105664445 16.04.2014	Drug Misuse - Adults	Payment to Private Contractors	60.00 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105665116 23.04.2014		Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY	
enue	Head of Economy & Tourism	5105666543 30.04.2014	Medina Leisure Centre	Stock Purchases	464.60 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism	5105664983 23.04.2014		Stock Purchases	-9.84 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism	5105664609 16.04.2014	Medina Leisure Centre	Stock Purchases	185.06 3663 (BFS GROUP LTD)	
enue	Head of ASC & Community Wellbeing	5105665883 23.04.2014		Catering Purchases	137.57 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105665884 23.04.2014		Catering Purchases	104.06 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105665885 23.04.2014	Westminster House	Catering Purchases	73.10 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105664994 23.04.2014	Gouldings Resource Centre	Catering Purchases	180.99 3663 (BFS GROUP LTD)	
enue	Head of ASC & Community Wellbeing	5105664994 23.04.2014	Gouldings Resource Centre	Catering Purchases	6.99 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105664452 16.04.2014	Gouldings Resource Centre	Catering Purchases	599.79 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing		Gouldings Resource Centre	Catering Purchases	4.89 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105662303 02.04.2014	Adelaide Resource Centre	Catering Purchases	8.13 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105662427 23.04.2014		Catering Purchases	72.56 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105662427 23.04.2014	Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105662303 02.04.2014		Catering Purchases	152.31 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105666488 30.04.2014	Adelaide Resource Centre	Catering Purchases	-13.92 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105666619 30.04.2014	Adelaide Resource Centre	Catering Purchases	410.01 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105666524 30.04.2014	Adelaide Resource Centre	Catering Purchases	177.47 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		Adelaide Resource Centre	Catering Purchases	61.71 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105666280 25.04.2014		Catering Purchases	92.58 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105666311 25.04.2014	Adelaide Resource Centre	Catering Purchases	13.92 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105666311 25.04.2014		Catering Purchases	5.00 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing	5105666280 25.04.2014	Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		Adelaide Resource Centre	Catering Purchases	-8.18 3663 (BFS GROUP LTD)	
		5105664258 16.04.2014		Catering Purchases	372.05 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing		Adelaide Resource Centre	Catering Purchases	110.33 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105664260 16.04.2014		Catering Purchases	11.84 3663 (BFS GROUP LTD)	
nue	Head of ASC & Community Wellbeing	5105664258 16.04.2014	Adelaide Resource Centre	Catering Purchases	8.34 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism	5105662301 02.04.2014		Stock Purchases	232.90 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism	5105662301 02.04.2014		Stock Purchases	63.48 3663 (BFS GROUP LTD)	
nue	Head of Economy & Tourism	5105662302 02.04.2014		Stock Purchases	232.51 3663 (BFS GROUP LTD)	
nue	Head of Economy & Tourism	5105666501 30.04.2014		Stock Purchases	51.54 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism	5105666489 30.04.2014	The Heights	Stock Purchases	-9.28 3663 (BFS GROUP LTD)	
nue	Head of Economy & Tourism	5105666501 30.04.2014		Stock Purchases	93.39 3663 (BFS GROUP LTD)	
enue	Head of Economy & Tourism	5105666550 30.04.2014		Stock Purchases	343.04 3663 (BFS GROUP LTD)	
nue	Head of Finance & S151 Officer	5105666443 30.04.2014	Project Manager Waste Strategy	Consultants Fees	461.25 4 PROJECTS LIMITED	
	Head of ASC & Community Wellbeing		Gouldings Resource Centre	Maintenance of Operational Equipment	75.00 A & M APPLIANCE CARE	
	Head of Economy & Tourism		Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	150.00 REDACTED PERSONAL DATA	
	Director of Childrens Services		Direct Payments Childrens Disabilities	Professional Services	76.00 REDACTED PERSONAL DATA	
	Director of Childrens Services		Direct Payments Childrens Disabilities	Professional Services	114.00 REDACTED PERSONAL DATA	
enue	Head of ASC & Community Wellbeing	5105665102 23.04.2014		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA	
	Director of Childrens Services	5105666046 25.04 2014	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA	

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29.68 ACORN CARE SERVICE LTD 118.72 ACORN CARE SERVICE LTD 296.80 ACORN CARE SERVICE LTD 29.68 ACORN CARE SERVICE LTD 148.40 ACORN CARE SERVICE LTD 74.20 ACORN CARE SERVICE LTD 389.55 ACORN CARE SERVICE LTD 482.30 ACORN CARE SERVICE LTD 107 59 ACORN CARE SERVICE LTD 474.88 ACORN CARE SERVICE LTD 126.14 ACORN CARE SERVICE LTD 790.23 ACORN CARE SERVICE LTD 908.95 ACORN CARE SERVICE LTD 319.06 ACORN CARE SERVICE LTD 474 88 ACORN CARE SERVICE I TD 96.46 ACORN CARE SERVICE LTD 148.40 ACORN CARE SERVICE LTD 1,079.61 ACORN CARE SERVICE LTD 129.85 ACORN CARE SERVICE LTD 356.16 ACORN CARE SERVICE LTD 445.20 ACORN CARE SERVICE LTD 1 002 60 ACORN CARE SERVICE LTD 3.368.68 ACORN CARE SERVICE LTD 1.947.75 ACORN CARE SERVICE LTD 408.10 ACORN CARE SERVICE LTD 667.80 ACORN CARE SERVICE LTD 864.43 ACORN CARE SERVICE LTD 845.88 ACORN CARE SERVICE LTD 482.30 ACORN CARE SERVICE LTD 779.10 ACORN CARE SERVICE LTD 3,287.06 ACORN CARE SERVICE LTD 1.424.64 ACORN CARE SERVICE LTD 259.70 ACORN CARE SERVICE LTD 486.01 ACORN CARE SERVICE LTD 1.027.67 ACORN CARE SERVICE LTD 259.70 ACORN CARE SERVICE LTD 779.10 ACORN CARE SERVICE LTD 259.70 ACORN CARE SERVICE LTD 311.64 ACORN CARE SERVICE LTD 1,710.31 ACORN CARE SERVICE LTD 2 897 51 ACORN CARE SERVICE LTD 545.37 ACORN CARE SERVICE LTD 178.08 ACORN CARE SERVICE LTD 74.20 ACORN CARE SERVICE LTD 0.00 ACORN CARE SERVICE LTD 0.00 ACORN CARE SERVICE LTD 0.00 ACORN CARE SERVICE LTD 448.75 ACTIVE FACES WELLBEING LIMITED 121.25 ACTIVE FACES WELLBEING LIMITED 542.50 ACTIVE FACES WELLBEING LIMITED 14.50 ADAMS MOREY LTD 48.00 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 15.00 ADAMS MOREY LTD 165.01 ADAMS MOREY LTD 6.58 ADAMS MOREY LTD 25.00 ADAMS MOREY LTD 299.00 ADAMS MOREY LTD 6.47 ADAMS MOREY I TD 20.31 ADAMS MOREY LTD 118 /0 ADAMS MOREY LTD 19.80 ADAMS MOREY LTD 6.00 ADAMS MOREY LTD 6.99 ADAMS MOREY LTD 8.35 ADAMS MOREY LTD 7.35 ADAMS MOREY LTD 141 34 ADAMS MOREY LTD 2.66 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 1.812.44 ADIEMUS CARE LTD 14,499.52 ADIEMUS CARE LTD 1 812 44 ADJEMUS CARE LTD 700 00 ADOPTION LIK 74.00 ADOPTION LIK 800.00 ADRC SOUTHAMPTON LTD 100.00 ADRC SOUTHAMPTON LTD 376.00 ADT FIRE AND SECURITY PLC 13.04 ADT FIRE AND SECURITY PLC 177.92 ADT FIRE AND SECURITY PLC 44.61 ADT FIRE AND SECURITY PLC 990.00 AGAINST VIOLENCE & ABUSE 128.00 AGAINST VIOLENCE & ABUSE 151.78 AGAINST VIOLENCE & ABUSE 186.00 AGE CONCERN ISLE OF WIGHT 322.96 AIR HANDLING COMPONENTS 60.00 AIR HANDLING COMPONENTS

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Courier Costs Consultants Fees Payment to Contractors - Capital Professional Services Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Advertising & Publicity Advertising & Publicity Professional Services Operational Equipment Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Public Transport Fares Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff

35.00 AIR LOGISTICS NETWORKS LTD 625.00 AIREY CONSULTANCY SERVICES LTD 3 279 00 AIRTEK SERVICES 9.597.60 ALAN BEDFORD CONSULTING 407.50 ALBANY FARM & G MACHINERY LTD 215.00 ALBERT STREET PRACTICE 240.00 ALBERT STREET PRACTICE 20.00 ALBERT STREET PRACTICE 334.73 ALEXANDER ADVERTISING (INT) LTD 334.73 ALEXANDER ADVERTISING (INT) LTD 970.00 ALISON CAMPBELL LTD 39.00 ALLBATTERIES UK LTD 350.00 ALPHA (IOW) LTD 316.40 ALPHA (IOW) LTD 450.00 ALPHA (IOW) I TD 308.40 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 454.50 ALPHA (IOW) LTD 123.35 ALPHA (IOW) LTD 263.70 ALPHA (IOW) LTD 84.40 ALPHA (IOW) LTD 390.65 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 185.05 ALPHA (IOW) LTD 67.52 ALPHA (IOW) LTD 240.00 ALPHA (IOW) LTD 148.04 ALPHA (IOW) LTD 189.84 ALPHA (IOW) LTD 210.96 ALPHA (IOW) LTD 360.00 ALPHA (IOW) LTD 185.04 ALPHA (IOW) LTC 234.39 ALPHA (IOW) LTD 98.68 ALPHA (IOW) I TD 60.00 ALPHA (IOW) LTD 37.01 ALPHA (IOW) LTD 63.28 ALPHA (IOW) LTD 52.74 ALPHA (IOW) LTD 90.00 ALPHA (IOW) LTD 61.68 ALPHA (IOW) LTD 78.13 ALPHA (IOW) LTD 16.88 ALPHA (IOW) LTD 24.67 ALPHA (IOW) LTD 210.00 ALPHA (IOW) LTD 240.00 ALPHA (IOW) LTD 296.08 ALPHA (IOW) LTD 363.60 ALPHA (IOW) LTD 70.00 ALPHA (IOW) LTD 60.00 ALPHA (IOW) LTD 74.02 ALPHA (IOW) LTD 90.90 ALPHA (IOW) LTC 560.00 ALPHA (IOW) LTD 26.40 ALPHA (IOW) LTD 19.80 ALPHA (IOW) LTD 440.00 ALPHA (IOW) LTD 849.50 ALPHA (IOW) LTD 25.05 ALPHA (IOW) LTD 78.13 ALPHA (IOW) LTD 25.70 ALPHA (IOW) LTD 84.30 ALPHA (IOW) LTD 62.00 ALPHA (IOW) LTD 102.80 ALPHA (IOW) LTD 327.16 ALPHA (IOW) LTD 312.52 ALPHA (IOW) LTD 337.20 ALPHA (IOW) LTD 248.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 128 50 ALPHA (IOW) I TD 250.00 ALPHA (IOW) LTD 390.65 ALPHA (IOW) LTD 18.00 ALPHA (IOW) LTD 421.50 ALPHA (IOW) LTD 408.95 ALPHA (IOW) LTD 310.00 ALPHA (IOW) I TD 50.00 ALPHA (IOW) LTD 11.31 ALPHA (IOW) LTD 31.64 ALPHA (IOW) LTD 11.31 ALPHA (IOW) LTD 126.56 ALPHA (IOW) LTD 11.31 ALPHA (IOW) LTD 158 20 ALPHA (IOW) I TD 81.79 ALPHA (IOW) LTD 72.00 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 225.00 AMANDA GETHIN CONSULTANCY 7.650.00 AMANDA GETHIN CONSULTANCY

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228.80 AMANDA GETHIN CONSULTANCY 462.00 AMAR CABS OF NEWPORT 195.00 AMBERWING LIMITED 728.52 ANCONA CARE HOME 1.699.88 ANCONA CARE HOME 1,998.08 ANCONA CARE HOME 1,699.88 ANCONA CARE HOME 1,699.88 ANCONA CARE HOME 1 998 08 ANCONA CARE HOME 1,998.08 ANCONA CARE HOME 1.225.00 ANDY BUTLER SPORTS GROUND MAINTENANCE 1,150.00 ANDY BUTLER SPORTS GROUND MAINTENANCE 1,450.00 ANDY BUTLER SPORTS GROUND MAINTENANCE 116.50 ANTALIS MCNAUGHTON 57.30 ANTALIS MCNAUGHTON 31.14 ANTALIS MCNAUGHTON 57.70 AQUA CARS LTD 60.00 AQUA CARS LTD 17.20 AQUA CARS LTD 13.00 AQUA CARS LTD 425.00 ARCHANT COMMUNITY MEDIA 9 00 ARCO I TD 25.40 ARCO LTD 17.64 ARCO LTD 17.64 ARCO LTD 17.64 ARCO LTC 17.64 ARCO LTD 17.64 ARCO I TD 44.60 ARCO I TD 44.60 ARCO LTD 76.90 ARCO LTD 76.90 ARCO LTC 26.76 ARCO LTD 17.64 ARCO I TD 17.64 ARCO LTD 3.60 ARCO LTD 10.16 ARCO LTD 32.00 ARCO LTD 24.00 ARCO LTD 7.20 ARCO LTD 175.25 ARCO LTD 20.25 ARCO LTD 3.39 ARCO LTD 3.39 ARCO LTD 7.49 ARCO LTD 2.62 ARCO LTD 6.10 ARCO LTD 5.25 ARCO I TD 3.39 ARCO LTD 58.42 ARCO LTD 5.24 ARCO LTC 5.08 ARCO LTD 12.47 ARCO LTD 7.82 ARCO LTD 485.00 ARJO MED AB LTD 879.00 ARJO MED AB LTD 12.000.00 ARLINGCLOSE LIMITED 1,236.00 ASPIRE LEARNING AND DEVELOPMENT LTD 1.200.00 ASPIRE LEARNING AND DEVELOPMENT LTD 300.00 ASPIRE LEARNING AND DEVELOPMENT LTD 13.78 ASSA ABLOY ENTRANCE SYSTEMS LTD 435.87 ATOS WORLDLINE 404.36 AURORA WORLD UK LTD 90.00 AURORA WORLD UK LTD 16,460.92 AUTISM WESSEX 328 71 AUTISM WESSEX 10 883 57 ALITISM WESSEX 2 383 06 AUTISM WESSEX 64.93 AUTISM WESSEX 3.252.02 AUTISM WESSEX 1,645.00 AUTISM WESSEX 2 510 20 AUTISM WESSEX 1 316 00 ALITISM WESSEX 21 471 87 AUTISM WESSEX 1,956.00 AUTISM WESSEX 584.36 AUTISM WESSEX 29,263.31 AUTISM WESSEX 1.998.08 AUTUMN HOUSE CARE LTD 1.699.88 AUTUMN HOUSE CARE LTD 1.6/1.28 ALITUMN HOUSE CARE LTD 1 998 08 AUTUMN HOUSE CARE LTD 1,998.08 AUTUMN HOUSE CARE LTD 1,998.08 AUTUMN HOUSE CARE LTD 1,998.08 AUTUMN HOUSE CARE LTD 1.998.08 AUTUMN HOUSE CARE LTD 1.998.08 AUTUMN HOUSE CARE LTD

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Charges from Independent Providers Order Settlement to Bal Sht GL Agency staff Accommodation Costs - Service Users Support Children General Materials General Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers General Materials General Materials General Materials Minor Works Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Canital Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Minor Works Prop Sys only - Day to day mice Minor Works Prop Svs only - Day to day mtce Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Clothing & Laundry Payment to Private Contractors Clothing & Laundry Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Vehicle Maintenance Costs

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Charges from Independent Providers Regular Respite Care Training Regular Respite Care Charges from Independent Providers Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

0.00 BETTER AT HOME IOW LTD 96.46 BETTER AT HOME IOW LTD 519 40 BETTER AT HOME IOW I TD 304.22 BETTER AT HOME IOW LTD 148.40 BETTER AT HOME IOW LTD 118.72 BETTER AT HOME IOW LTD 556.50 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 908 95 BETTER AT HOME IOW I TD 0.00 BETTER AT HOME IOW LTD 1.138.97 BETTER AT HOME IOW LTD 868.14 BETTER AT HOME IOW LTD 1,298.50 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 1 862 42 BETTER AT HOME IOW I TD 259.70 BETTER AT HOME IOW I TD 771.68 BETTER AT HOME IOW LTD 504.56 BETTER AT HOME IOW LTD 203.28 BETTER AT HOME IOW LTD 519.40 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 103.88 BETTER AT HOME IOW I TD 908.95 BETTER AT HOME IOW LTD 155.82 BETTER AT HOME IOW LTD 148.40 BETTER AT HOME IOW LTD 74.20 BETTER AT HOME IOW LTD 1,298.50 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW I TD 908.95 BETTER AT HOME IOW LTD 519.40 BETTER AT HOME IOW LTD 779.10 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 166.95 BETTER AT HOME IOW LTD 1 691 76 BETTER AT HOME IOW I TD 519.40 BETTER AT HOME IOW LTD 563.92 BETTER AT HOME IOW LTD 237.44 BETTER AT HOME IOW LTD 233.73 BETTER AT HOME IOW LTD 519.40 BETTER AT HOME IOW LTD 118.72 BETTER AT HOME IOW LTD 519 40 BETTER AT HOME IOW I TD 1.298.50 BETTER AT HOME IOW LTD 511.98 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 1.168.65 BETTER AT HOME IOW LTD 170.66 BETTER AT HOME IOW LTD 166 95 BETTER AT HOME IOW I TD 0.00 BETTER AT HOME IOW LTD 74.20 BETTER AT HOME IOW LTD 59.36 BETTER AT HOME IOW LTD 22.26 BETTER AT HOME IOW LTD 693.77 BETTER AT HOME IOW LTD 1 461 74 BETTER AT HOME IOW I TD 586.18 BETTER AT HOME IOW LTD 259.70 BETTER AT HOME IOW LTD 89.04 BETTER AT HOME IOW LTD 500.00 BETTER AT HOME IOW LTD 148.40 BETTER AT HOME IOW LTD 259 70 BETTER AT HOME IOW I TD 23.48 BIFFA WASTE SERVICES I TD 12.65 BIFFA WASTE SERVICES I TO 134.85 BIFFA WASTE SERVICES LTD 342.17 BIFFA WASTE SERVICES LTD 197.93 BIFFA WASTE SERVICES LTD 39.73 BIFFA WASTE SERVICES LTD 54.60 BIFFA WASTE SERVICES LTD 107 10 BIFFA WASTE SERVICES I TO 334 10 BIFFA WASTE SERVICES I TD 106.94 BIFFA WASTE SERVICES LTD 89.70 BIFFA WASTE SERVICES LTD 145.89 BIFFA WASTE SERVICES LTD 182 90 BIFFA WASTE SERVICES LTD 96 95 BIFFA WASTE SERVICES I TO 197 49 BIFFA WASTE SERVICES I TD 34.20 BIFFA WASTE SERVICES LTD 15.62 BIFFA WASTE SERVICES LTD 89.70 BIFFA WASTE SERVICES LTD 58.52 BIFFA WASTE SERVICES LTD 75.19 BIFFA WASTE SERVICES LTD 49.25 RIFEA WASTE SERVICES I TO 97 23 BIFFA WASTE SERVICES I TD 232.71 BIFFA WASTE SERVICES LTD 113.95 BIFFA WASTE SERVICES LTD 91.45 BIFFA WASTE SERVICES LTD 3.50 BIFFA WASTE SERVICES LTD 441.60 BIFFA WASTE SERVICES LTD

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Payment to Private Contractors Computer Maintenance Training Stock Purchases Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

Payment to Private Contractors

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Charges from Independent Providers Professional Services Professional Services Professional Services Regular Respite Care Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to/Aid Provided to Clients Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software & Consumables General Educational Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Maintenance of Operational Equipment Plant, Equipment & Furniture - Capital Professional Services Operational Equipment Maintenance of Operational Equipment Prop Svs only - Day to day mtce Payment to Private Contractors Security of Buildings Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Schools Catering Contract Schools Catering Contract Payment to Private Contractors Stock Purchases Computer Purchase & Rental Computer Purchase & Rental Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Plant, Equipment & Furniture - Capital Stock Purchases Stock Purchases Stock Purchases

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Geographical Team 5105663016 09.04.2014 Adult Skills 5105662361 02.04.2014 Adult Skills 5105664748 23.04.2014 Public Libraries Central 5105662250 02.04.2014 Public Libraries Central 5105662248 04.04.2014 Revenues & Benefits Operational Support 5105662248 04.04.2014 Revenues & Benefits Operational Support 5105662248 04.04.2014 Revenues & Benefits Operational Suppor 5105665999 25.04.2014 Special Guardianship Order Costs 5105664771 17.04.2014 Special Guardianship Order Costs 5105663270 11.04.2014 Special Guardianship Order Costs 5105662449 04.04.2014 Special Guardianship Order Costs 5105662986_09.04.2014 Special Educational Needs Transport 5105664517 16.04.2014 BSIP savings 5105665023 23.04.2014 BSIP savings 5105662881 09.04.2014 Litigation Costs 5105662880 09.04.2014 Litigation Costs 5105662796 09.04.2014 Litigation Costs 5105664527 16.04.2014 Highways transport capital 5105664529 16.04.2014 Highways transport capital 5105664532 16.04.2014 Highways transport capital 5105664418 23.04.2014 Highways transport capital 5105664533 16.04.2014 Highways transport capital 5105665849 23.04.2014 Staff Benefits 5105662774 04.04.2014 Educational Psychology Service 5105665681 23.04.2014 Elderly Mentally III Nursing Mainland 5105666555 30.04.2014 Ferry Maintenance 5105663819 11.04.2014 Fire Control 5105662671 04.04.2014 Medina Leisure Centre 5105662671 04.04.2014 Medina Leisure Centre 5105662670_04_04_2014_Medina Leisure Centre 5105662447 04.04.2014 The Heights 5105662669 04.04.2014 The Heights 5105666361 25.04.2014 Ryde Library 5105666361 25.04.2014 Rvde Library 5105666559 30.04.2014 ICT Contracts 5105666560 30.04.2014 Local Collection 5105662975 09.04.2014 Fire Technical Support 5105662797 09.04.2014 Children 5-19 Public Health Programmes 5105665195 23.04.2014 REDACTED PERSONAL DATA 5105665195 23.04.2014 Elderly Mentally III Residential Care 5105665195 23.04.2014 Elderly Mentally III Residential Care 5105665195 23.04.2014 Elderly Mentally III Residential Care 5105665923 23.04.2014 Elderly Frail Residential Care 5105665923 23.04.2014 Elderly Frail Residential Care 5105665923 23.04.2014 Elderly Frail Residential Care 5105665195 23.04.2014 Elderly Frail Residential Care 5105665193 23.04.2014 Elderly Mentally III Residential Care 5105665193 23 04 2014 Elderly Mentally III Residential Care 5105665193 23.04.2014 Elderly Frail Residential Care 5105665193 23 04 2014 Elderly Frail Residential Care 5105665193 23.04.2014 Elderly Frail Residential Care 5105665193 23.04.2014 Elderly Frail Residential Care 5105665193 23.04.2014 Elderly Frail Residential Care 5105662324 02.04.2014 Elderly Frail Residential Care 5105662798 09.04.2014 Planning Enforcement 5105665997 25 04 2014 Coroner 5105664535 16.04.2014 Rights of Way Operations 5105664420 16.04.2014 Rights of Way Operations 5105663234 11.04.2014 Cowes One School Pathfinder 5105666332 25.04.2014 Newport Harbour Account 5105663820 11.04.2014 Newport Harbour Account 5105666269 25.04.2014 Independ. & Non-Maint. 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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Security of Buildings Minor Works Payment to Private Contractors Prop Svs only - Day to day mtce Payment to Contractors - Capital

1,998.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 0.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.625.00. SOUTHERN HOUSING GROUP - RESIDENTIAL 4.312.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.625.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,811.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,584.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,625.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 625 00 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.811.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 890.40 SOUTHERN HOUSING GROUP - DAY CARE 964.60 SOUTHERN HOUSING GROUP - DAY CARE 1,038.80 SOUTHERN HOUSING GROUP - DAY CARE 89.04 SOUTHERN HOUSING GROUP - DAY CARE 504 56 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 356.16 SOUTHERN HOUSING GROUP - DAY CARE 1,038.80 SOUTHERN HOUSING GROUP - DAY CARE 1,038.80 SOUTHERN HOUSING GROUP - DAY CARE 207.76 SOUTHERN HOUSING GROUP - DAY CARE 326.48. SOUTHERN HOUSING GROUP - DAY CARE 74.20 SOUTHERN HOUSING GROUP - DAY CARE 111.30 SOUTHERN HOUSING GROUP - DAY CARE 742.00 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 534.24 SOUTHERN HOUSING GROUP - DAY CARE 437 78 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 664.09 SOUTHERN HOUSING GROUP - DAY CARE 445.20 SOUTHERN HOUSING GROUP - DAY CARE 890.40 SOUTHERN HOUSING GROUP - DAY CARE 1,038.80 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80. SOUTHERN HOUSING GROUP - DAY CARE 719.74 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 1,038.80 SOUTHERN HOUSING GROUP - DAY CARE 341.32 SOUTHERN HOUSING GROUP - DAY CARE 259.70 SOUTHERN HOUSING GROUP - DAY CARE 207.76 SOUTHERN HOUSING GROUP - DAY CARE 118 72 SOUTHERN HOUSING GROUP - DAY CARE 155.82 SOUTHERN HOUSING GROUP - DAY CARE 983.15 SOUTHERN HOUSING GROUP - DAY CARE 0.00 SOUTHERN HOUSING GROUP - DAY CARE 1.038.80 SOUTHERN HOUSING GROUP - DAY CARE 738.29 SOUTHERN HOUSING GROUP - DAY CARE 296.80 SOUTHERN HOUSING GROUP - DAY CARE 89.04 SOUTHERN HOUSING GROUP - DAY CARE 1.440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 495.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18.878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFI' 12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18 021 95 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10.083.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10.818.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 111.54 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 324.18 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 334.62 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 108.06 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 999 17 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 950.00 SOLITHERN HOUSING GROUP - HOUSING BENEFIT 6.337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 16,313.57 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.929.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,828.57 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3.036.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1 261 63 SOLITHERN HOUSING GROUP - HOUSING BENEFIT 1 936 20, SOLITHERN HOUSING GROUP - HOUSING BENEFIT 288.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 874.44 SOUTHERN HOUSING GROUP - HOUSING BENEFI' 906.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 498 36 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 784 80 SOLITHERN HOUSING GROUP - HOUSING BENEFIT 7 320 86 SOLITHERN HOUSING GROUP - HOUSING BENEFIT 373.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.771.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,700.00 SIDHIL LTD 675.00 SIDHIL LTD 931.00 SIDHILLTD 200.00 SIDHILLTD 718 20 SIDHIL I TD 149.99 SIGHTGUARD INTRUDER ALARMS LTD 27.50 SIGHTGUARD INTRUDER ALARMS LTD 65.00 SIGNPOST EXPRESS 120.00 SIGNPOST EXPRESS 540.00 SIGNPOST EXPRESS

Revenue Head of Economy & Tourism Revenue Head of HR & Organisational Change Canital Head of Planning & Regulatory Services Capital Head of Planning & Regulatory Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of HR & Organisational Change Revenue Head of HR & Organisational Change Revenue Head of Exchequer Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Director of Childrens Services Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

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Payment to Private Contractors Minor Works Payment to Contractors - Capita Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Electricity Electricity Payment to Private Contractors Publications Publications Payment to Private Contractors Payments to Health Authorities Training Training Training Training Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

35.00 SIGNPOST EXPRESS 69.00 SIGNPOST EXPRESS 2 394 50 SIGNWAY SUPPLIES 2,896.00 SIGNWAY SUPPLIES 4,500.00 SMART TRAINING & RECRUITMENT 1,286.40 SMART TRAINING & RECRUITMENT 4,575.94 SMARTEST ENERGY LTD 11,141.71 SMARTEST ENERGY LTD 15.42 SNOWELAKES OUT OF HOURS CLUB 55.00 SOCIAL EXCLUSION ACT PLAN NETWORK 950.00 SOCIETY OF CHIEF LIBRARIANS 480.00 SODA DRIVEWAY & PATIO CLEANING 500.00 SOLENT NHS TRUST 200.00 SOLENT ORGANISATIONAL SUPPORT 200.00 SOLENT ORGANISATIONAL SUPPORT 200.00 SOLENT ORGANISATIONAL SUPPORT 200.00 SOLENT ORGANISATIONAL SUPPORT 0.00 SOLENT VIEW CARE HOME 0.00 SOLENT VIEW CARE HOME 0.00 SOLENT VIEW CARE HOME 161.90 SOLENT VIEW CARE HOME 393 20 SOLENT VIEW CARE HOME 0.00 SOLENT VIEW CARE HOME 1,699.88 SOLENT VIEW CARE HOME LTD 1 699 88 SOLENT VIEW CARE HOME LTD 737.80 SOLENT VIEW CARE HOME LTD 1.699.88 SOLENT VIEW CARE HOME LTD 1,622.60 SOLENT VIEW CARE HOME LTD 1.699.88 SOLENT VIEW CARE HOME LTD 1,998.08 SOLENT VIEW CARE HOME LTD 1 699 88 SOLENT VIEW CARE HOME LTD 1.998.08 SOLENT VIEW CARE HOME LTD 1.622.60 SOLENT VIEW CARE HOME LTD 1,622.60 SOLENT VIEW CARE HOME LTD 1.622.60 SOLENT VIEW CARE HOME LTD 1,998.08 SOLENT VIEW CARE HOME LTD 1,699.88 SOLENT VIEW CARE HOME LTD 1 998 08 SOLENT VIEW CARE HOME LTD 1.622.60 SOLENT VIEW CARE HOME LTD 740.04 SOMERSET CARE LTD 1,699.88 SOMERSET CARE LTD 1.699.88 SOMERSET CARE LTD 76.20 SOMERSET CARE LTD 127.00 SOMERSET CARE LTD 1.699.88 SOMERSET CARE LTD 1.998.08 SOMERSET CARE LTD 1,622.60 SOMERSET CARE LTD 1.622.60 SOMERSET CARE LTD 1,699.88 SOMERSET CARE LTD 1 998 08 SOMERSET CARE LTD 296.80 SOMERSET CARE LTD 400.68 SOMERSET CARE LTD 267.12 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 2,915.25 SOMERSET CARE LTD 24.00 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 2 003 00 SOMERSET CARE LTD 43.60 SOMERSET CARE LTD 2,317.25 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 24.80 SOMERSET CARE LTD 2 093 00 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 17 20 SOMERSET CARE LTD 2,392.00 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 2,205.13 SOMERSET CARE LTD 31.20 SOMERSET CARE LTD 352.45 SOMERSET CARE LTD 20.40 SOMERSET CARE LTD 1,622.60 SOMERSET CARE LTD 1.622.60 SOMERSET CARE LTD 1,622.60 SOMERSET CARE LTD 1 622 60 SOMERSET CARE LTD 1 998 08 SOMERSET CARE LTD 1 600 88 SOMERSET CARE LTD 242 84 SOMERSET CARE LTD 6,422.40 SOMERSET CARE LTD 5.463.90 SOMERSET CARE LTD 3,399.76 SOMERSET CARE LTD 3.996.16 SOMERSET CARE LTD 784.96 SOMERSET CARE LTD

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

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

5105666120 25.04.2014 Special Guardianship Order Costs 5105664890 17.04.2014 Special Guardianship Order Costs 5105663392 11.04.2014 Special Guardianship Order Costs 5105662566_04.04.2014_Special Guardianship Order Costs 5105666119 25.04.2014 In-house Fostering 5105666119 25.04.2014 In-house Fostering 5105664889 17.04.2014 In-house Fostering 5105664889 17.04.2014 In-house Fostering 5105663391 11 04 2014 In-house Fostering 5105663391 11.04.2014 In-house Fostering 5105662565 04.04.2014 In-house Fostering 5105662565 04.04.2014 In-house Fostering 5105665943 30.04.2014 Telephones 5105664259 16.04.2014 Adult Social Care - Workforce Development 5105662388 02.04.2014 Adult Social Care - Workforce Development 5105666628 30.04.2014 Integrated Community Equipment Service 5105663247 11.04.2014 Fraud Section 5105664187 16.04.2014 Crematorium 5105666274 30.04.2014 Properties - Other Properties 5105666445 30.04.2014 Integrated Community Equipment Service 5105666562 30.04.2014 Integrated Community Equipment Service 5105663706 16 04 2014 Administrative Buildings 5105662760 04.04.2014 Adelaide Resource Centre 5105663783 11.04.2014 Administrative Buildings 5105664405 16.04.2014 Drug Misuse - Adults 5105664245 25.04.2014 My Life A Full Life Programme Delivery 5105663722 16.04.2014 Public Health Core 5105663722 16.04.2014 Public Health Core 5105665156 23.04.2014 REDACTED PERSONAL DATA 5105665156 23.04.2014 REDACTED PERSONAL DATA 5105665156 23.04.2014 REDACTED PERSONAL DATA 5105663865 11.04.2014 Elderly Frail Daycare 5105665156 23.04.2014 REDACTED PERSONAL DATA 5105665156_23.04.2014_REDACTED PERSONAL DATA 5105665156 23.04.2014 Elderly Mentally III Residential Care 5105662723 04.04.2014 Elderly Mentally III Residential Care 5105662320 02.04.2014 Elderly Mentally III Residential Care 5105665156 23.04.2014 Elderly Mentally III Residential Care 5105665156 23.04.2014 Elderly Frail Residential Care 5105665156 23.04.2014 Elderly Frail Residential Care 5105664575 16.04.2014 Dinosaur Isle Museum (Sandown Geology) 5105663809 11.04.2014 Dinosaur Isle Museum (Sandown Geology) 5105665878 23.04.2014 Staff Benefits 5105664732 23.04.2014 Strengthening Families 5105665064 25.04.2014 Childrens Centre Contracts 5105665067 25.04.2014 Childrens Centre Contracts 5105665042 23.04.2014 Childrens Centre Contracts 5105665043 23.04.2014 Childrens Centre Contracts 5105665044 23.04.2014 Childrens Centre Contracts 5105666556 30.04.2014 Crematorium 5105662352 02.04.2014 Education Out of School 5105662352 02.04.2014 Education Out of School 5105664377 16.04.2014 Plean Dene 5105662276 01.04.2014 Beaulieu House 5105662276_01_04_2014_ Regulieu House 5105662276 01.04.2014 Beaulieu House 5105662276 01.04.2014 Beaulieu House 5105662276 01.04.2014 Beaulieu House 5105662276 01.04.2014 Beaulieu House 5105666452 30.04.2014 Beaulieu House 5105666452 30.04 2014 Beaulieu House 5105666452 30.04.2014 Beaulieu House 5105666452 30.04.2014 Beaulieu House 5105666452 30.04.2014 Beaulieu House 5105666452 30.04.2014 Beaulieu House 5105662352 02.04.2014 Clatterford Pupil Referral Unit (PRU) 5105662352 02 04 2014 Clatterford Pupil Referral Unit (PRU) 5105662352 02.04.2014 Clatterford Pupil Referral Unit (PRU) 5105662270 02.04.2014 Personal & Community Development Learning 5105662270 02.04.2014 Personal & Community Development Learning 5105662270 02.04.2014 Personal & Community Development Learning 5105664984 23.04.2014 Personal & Community Development Learning 5105664985 23.04.2014 Personal & Community Development Learning

Support Children Support Children Support Children Support Children Boarding Out Allowances Professional Services Training Training Operational Equipment Professional Subscriptions Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Fixtures and Fittings Fixtures and Fittings Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mtce Payment to Private Contractors Conference Expenses Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Stock Purchases Stock Purchases Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Operational Equipment Postage Postage Operational Equipmen General Materials General Educational Materials Postage Postage General Materials General Materials

125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 130.20 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 130.20 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 130 20 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 146.09 REDACTED PERSONAL DATA 130.20 REDACTED PERSONAL DATA 34.00 TALK TALK BUSINESS 595.00 TALKING LIFE 1 440 00 TALKING LIFE 5.000.00 TALLEY GROUP LTD 4.567.00 TAMESIDE METROPOLITAN BOROUGH COUNCIL 287.00 TECHNICAL ALARM SYSTEMS LTD 369.00 TECHNICAL SERVICES TEAM LTD 80.00 TEMPLE LIFTS LTD -80.00 TEMPLE LIFTS LTD 66 25 TEMPLE LIFTS LTD 1.041.00 TEMPLE LIFTS LTD 1.774.00 TEMPLE LIFTS LTD 30.00 TESCO IN STORE PHARMACY RYDE 81.58 THE BARGEMAN'S REST 30.00 THE BARGEMAN'S REST 75.00 THE BARGEMAN'S REST 1.699.88 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 401.80 THE BRIARS RESIDENTIAL HOME 228.60 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1 998 08 THE BRIARS RESIDENTIAL HOME 1.699.88 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1.699.88 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1 998 08 THE BRIARS RESIDENTIAL HOME 1.998.08 THE BRIARS RESIDENTIAL HOME 607.10 THE BRIARS RESIDENTIAL HOME 1,699.88 THE BRIARS RESIDENTIAL HOME 1.998.08 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 1,998.08 THE BRIARS RESIDENTIAL HOME 244.80 THE CAROLE GROUP LTD 717.50 THE CAROLE GROUP LTD 240.00 THE CHILDREN'S HOUSE [CC] 150.00 THE CHILDRENS SOCIETY 34,198.75 THE CHILDRENS SOCIETY 32 228 00 THE CHILDRENS SOCIETY 18.228.25 THE CHILDRENS SOCIETY 39.248.50 THE CHILDRENS SOCIETY 90,403.00 THE CHILDRENS SOCIETY 150.00 THE COLUMBARIA COMPANY 99.00 THE CONSORTIUM 60.00 THE CONSORTIUM 69.48 THE CONSORTIUM -16.89 THE CONSORTIUM -9 98 THE CONSORTIUM -33.16 THE CONSORTIUM -28.40 THE CONSORTIUM -42.60 THE CONSORTIUM -55.60 THE CONSORTIUM 28.40 THE CONSORTIUM 42.60 THE CONSORTIUM 55.60 THE CONSORTIUM 33.16 THE CONSORTIUM 16.89 THE CONSORTIUM 9.98 THE CONSORTIUM 92.29 THE CONSORTIUM 180.00 THE CONSORTIUM 201.00 THE CONSORTIUM 7.19 THE CONSORTIUM 5.19 THE CONSORTIUM 2.39 THE CONSORTIUM -26.90 THE CONSORTIUM -14.79 THE CONSORTIUM -3 29 THE CONSORTIUM -7.19 THE CONSORTIUM -5.19 THE CONSORTIUM -2.39 THE CONSORTIUM -2.39 THE CONSORTIUM -1.99 THE CONSORTIUM

Revenue	Director of Childrens Services		Personal & Community Development Learning	General Materials	26.90 THE CONSORTIUM
Revenue	Director of Childrens Services	5105663248 23.04.2014	Personal & Community Development Learning	General Materials	14.79 THE CONSORTIUM
Revenue	Director of Childrens Services		Personal & Community Development Learning	General Materials	3.29 THE CONSORTIUM
Revenue	Director of Childrens Services	5105663248 23.04.2014	Personal & Community Development Learning	General Materials	7.19 THE CONSORTIUM
Revenue	Director of Childrens Services		Personal & Community Development Learning	General Materials	5.19 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662248 22.04.2014	Personal & Community Development Learning	General Materials	2.39 THE CONSORTIUM
	Director of Childrens Services	5105003246 23.04.2014	Personal & Community Development Learning	General Materials	2.39 THE CONSORTIUM
Revenue			Personal & Community Development Learning		
Revenue	Director of Childrens Services	5105663248 23.04.2014	Personal & Community Development Learning	General Materials	1.99 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662420 04.04.2014	Personal & Community Development Learning	General Materials	1.99 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662270 02.04.2014	Personal & Community Development Learning	General Materials	3.29 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662270 02.04.2014	Personal & Community Development Learning	General Materials	26.90 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662270 02 04 2014	Personal & Community Development Learning	General Materials	14.79 THE CONSORTIUM
	Director of Childrens Services	5105002270 02.04.2014	Personal & Community Development Learning	General Materials	5.89 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662270 02.04.2014	Personal & Community Development Learning	General Materials	2.39 THE CONSORTIUM
Revenue	Director of Childrens Services	5105664202 11.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	9.89 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	16.95 THE CONSORTIUM
Revenue	Director of Childrens Services	5105664200 11.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	1.79 THE CONSORTIUM
Revenue	Director of Childrens Services	5105663806 11.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	70.09 THE CONSORTIUM
Revenue	Director of Childrens Services	5105664261 16 04 2014	Thompson House Tuition Centre (PRU)	Teaching Materials	9.89 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	6.98 THE CONSORTIUM
Revenue					
	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	16.50 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	12.89 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	57.69 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	46.99 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	11.96 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	25.59 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	21.70 THE CONSORTIUM
	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	3.50 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662274 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	3.50 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	71.94 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662274 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	16.95 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662274 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	13.89 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662274 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	3.50 THE CONSORTIUM
	Director of Childrens Services	5105662274 02 04 2014	Thompson House Tuition Centre (PRU)	Teaching Materials	9.19 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	16.95 THE CONSORTIUM
Revenue	Director of Childrens Services	5105002274 02.04.2014	Thompson House Tuition Centre (PRU)		16.95 THE CONSORTIUM
		5105662274 02.04.2014	Thompson House Tultion Centre (PRU)	Teaching Materials	
	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	5.79 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662791 09.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	24.99 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662791 09.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	12.79 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662791 09.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	35.92 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	4.89 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	59.69 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	27.45 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662791 09.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	31.69 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	11.58 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	17.97 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662791 09.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	17.45 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	10.98 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	10.98 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	39.99 THE CONSORTIUM
Revenue					
	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	23.99 THE CONSORTIUM
	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	53.99 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662316 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	23.98 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662316 02.04.2014	Thompson House Tuition Centre (PRU)	Teaching Materials	9.19 THE CONSORTIUM
Revenue	Director of Childrens Services		Thompson House Tuition Centre (PRU)	Teaching Materials	5.79 THE CONSORTIUM
Revenue	Head of ASC & Community Wellbeing	5105664198 11.04.2014		Operational Equipment	181.56 THE CONSORTIUM
Revenue	Director of Childrens Services	5105662894 09.04.2014	Adoption Toom	Professional Services	400.00 THE CONSULTANCY
	Head of ASC & Community Wellbeing	5105002054 09.04.2014	Adoption Team Mental Health Residential Care	Charges from Independent Drouiders	1.998.08 THE CROFT (RCH) LTD
Revenue				Charges from Independent Providers	
Revenue			Mental Health Residential Care	Charges from Independent Providers	1,998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Mental Health Residential Care	Charges from Independent Providers	1,622.60 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Mental Health Residential Care	Charges from Independent Providers	1,998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Mental Health Residential Care	Charges from Independent Providers	1,622.60 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Physical Disability Residential Care	Charges from Independent Providers	109.76 THE CROFT (RCH) LTD
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	5105665155 23.04.2014	Physical Disability Residential Care		2.744.00 THE CROFT (RCH) LTD
Revenue		5105005155 23.04.2014	Environ Disability Residential Care	Charges from Independent Providers	
Revenue	Head of ASC & Community Wellbeing	5105665155 23.04.2014	Physical Disability Residential Care	Charges from Independent Providers	1,622.60 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Physical Disability Residential Care	Charges from Independent Providers	1,998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Elderly Mentally III Residential Care	Charges from Independent Providers	1,998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing	5105665155 23.04.2014	Elderly Mentally III Residential Care	Charges from Independent Providers	1,998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing	5105665155 23.04.2014	Elderly Mentally III Residential Care	Charges from Independent Providers	1,699.88 THE CROFT (RCH) LTD
Revenue		5105665155 23.04 2014	Elderly Mentally III Residential Care	Charges from Independent Providers	1.998.08 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing		Elderly Mentally III Residential Care	Charges from Independent Providers	1,699.88 THE CROFT (RCH) LTD
Revenue	Head of ASC & Community Wellbeing	5105665155 23.04.2014	Elderly Mentally III Residential Care	Charges from Independent Providers	1,699.88 THE CROFT (RCH) LTD
	Managing Director & Head of Paid Service	5105665045 23.04.2014		Payment to Private Contractors	1,699.88 THE CROFT (RCH) LTD 183.33 THE DOCTORS LABORATORY
Revenue					
Revenue	Managing Director & Head of Paid Service	5105665045 23.04.2014	STI Tests & Treatment	Payment to Private Contractors	1,416.00 THE DOCTORS LABORATORY
Revenue	Head of ASC & Community Wellbeing	5105665417 23.04.2014	Learning Disability Residential Care	Charges from Independent Providers	6,320.16 THE DRIVE CARE HOMES LTD
Revenue	Managing Director & Head of Paid Service	5105666348 25.04.2014	NHS Health Check Programme	Payment to Private Contractors	2,119.00 THE ESPLANADE SURGERY
Revenue	Managing Director & Head of Paid Service	5105666348 25.04.2014		Payment to Private Contractors	3.250.00 THE ESPLANADE SURGERY
Revenue	Managing Director & Head of Paid Service	5105666348 25.04.2014		Payment to Private Contractors	2,995.00 THE ESPLANADE SURGERY
Revenue	Managing Director & Head of Paid Service	5105666348 25.04.2014		Payment to Private Contractors	75.00 THE ESPLANADE SURGERY
Capital	Director of Childrens Services		Children Services Early Years	Payment to Contractors - Capital	1,980.00 THE FORGE (IW) LTD
Revenue	Head of Economy & Tourism		Beach Safety & Inspection / Beach Awards	Operational Equipment	75.00 THE FORGE (IW) LTD
Revenue	Head of Economy & Tourism		Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	80.00 THE FORGE (IW) LTD
Revenue	Head of Economy & Tourism	5105662635 16.04.2014		Payment to Private Contractors	2,440.00 THE FORGE (IW) LTD
	Director of Childrens Services		Clatterford Pupil Referral Unit (PRU)	General Educational Materials	46.00 THE FORGE (IW) LTD
Revenue			Newport Harbour Account	Payment to Private Contractors	2.830.00 THE FORGE (IW) LTD
Revenue Revenue	Head of Economy & Tourism				
Revenue	Head of Economy & Tourism Head of Planning & Regulatory Services	5105663841 11.04.2014		Professional Services	6,000.00 THE IOW COMMUNITY RAIL PARTN

Revenue Head of Economy & Tourism Revenue Head of Exchequer Services Revenue Head of Excheduer Services Head of Exchequer Services Revenue Revenue Head of Exchequer Services Revenue Head of Exchequer Services Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

5105662918 09.04.2014 Dinosaur Isle Museum (Sandown Geology) 5105665844 23.04.2014 Staff Benefits 5105665844_23.04.2014_Staff Benefits 5105665844 23.04.2014 Staff Benefits 5105665844_23.04.2014_Staff Benefits 5105665844 23.04.2014 Staff Benefits 5105663837 11.04.2014 Integrated Community Equipment Service 5105663850 11.04.2014 Supporting People Learning Disability 5105665153 23.04.2014 REDACTED PERSONAL DATA 5105665153 23.04.2014 Elderly Mentally III Residential Care 5105665153 23 04 2014 Elderly Mentally III Residential Care 5105666001 25.04.2014 Elderly Frail Residential Care 5105666001 25.04.2014 Elderly Frail Residential Care 5105665153 23.04.2014 Elderly Frail Residential Care 5105662209 02.04.2014 Adult Social Care - Workforce Development 5105662305 02.04.2014 Stores Adult Social Care 5105662648 04.04.2014 Stores Adult Social Care 5105662648 04.04.2014 Stores Adult Social Care 5105662648_04_04_2014_Stores Adult Social Care 5105665148 23.04.2014 REDACTED PERSONAL DATA 5105665148 23.04.2014 REDACTED PERSONAL DATA 5105665148 23.04.2014 REDACTED PERSONAL DATA 5105665148 23.04.2014 Physical Disability Residential Care 5105666588 30.04.2014 Elderly Mentally III Residential Care 5105666588 30.04.2014 Elderly Mentally III Residential Care 5105665148 23.04.2014 Elderly Mentally III Residential Care 5105663272 11.04.2014 Elderly Mentally III Residential Care 5105665148 23.04.2014 Elderly Mentally III Residential Care 5105665148 23.04.2014 Elderly Frail Residential Care 5105665148 23.04.2014 Elderly Frail Residential Care 5105665148 23.04.2014 REDACTED PERSONAL DATA 5105664977 23.04.2014 Commissioned Arts Services 5105664977 23.04.2014 Arts Development & Promotion 5105665142 23.04.2014 Learning Disability Residential Care 5105665203 23.04.2014 Funded Nursing Care Mainland 5105665203 23.04.2014 Funded Nursing Care Mainland 5105665203 23.04.2014 Elderly Mentally III Nursing Island 5105666435 30.04.2014 Elderly Mentally III Nursing Island 5105666435 30.04.2014 Funded Nursing Care Island 5105666435_30.04.2014_Eunded Nursing Care Island 5105665203 23.04.2014 Funded Nursing Care Island 5105665203 23 04 2014 Eunded Nursing Care Island 5105665203 23.04.2014 Funded Nursing Care Island 5105664773 23 04 2014 Funded Nursing Care Island 5105664773 23.04.2014 Funded Nursing Care Island 5105664773 23.04.2014 Funded Nursing Care Island 5105665203 23 04 2014 Eunded Nursing Care Island 5105665203 23.04.2014 Funded Nursing Care Island

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Charges from Independent Provider Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Professional Services Payment to Private Contractors Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers

782.81 WIGHT HOME CARE 81.62 WIGHT HOME CARE 511 98 WIGHT HOME CARE 289.38 WIGHT HOME CARE 541.66 WIGHT HOME CARE 771.68 WIGHT HOME CARE 111.30 WIGHT HOME CARE 519.40 WIGHT HOME CARE 519 40 WIGHT HOME CARE 59.36 WIGHT HOME CARE 519.40 WIGHT HOME CARE 452.62 WIGHT HOME CARE 437.78 WIGHT HOME CARE 74.20 WIGHT HOME CARE 489 72 WIGHT HOME CARE 901.53 WIGHT HOME CARE 382.13 WIGHT HOME CARE 222.60 WIGHT HOME CARE 827.33 WIGHT HOME CARE 74.20 WIGHT HOME CARE 0.00 WIGHT HOME CARE 29.68 WIGHT HOME CARE 652.96 WIGHT HOME CARE 211.47 WIGHT HOME CARE 155.82 WIGHT HOME CARE 66.78 WIGHT HOME CARE 0.00 WIGHT HOME CARE 270 83 WIGHT HOME CARE 140.98 WIGHT HOME CARE 237.44 WIGHT HOME CARE 890.40 WIGHT HOME CARE 786.52 WIGHT HOME CARE 519.40 WIGHT HOME CARE 393 26 WIGHT HOME CARE 274.54 WIGHT HOME CARE 511.98 WIGHT HOME CARE 1,113.00 WIGHT HOME CARE 1.038.80 WIGHT HOME CARE 371.00 WIGHT HOME CARE 248.57 WIGHT HOME CARE 356 16 WIGHT HOME CARE 319.06 WIGHT HOME CARE 593.60 WIGHT HOME CARE 118.72 WIGHT HOME CARE 133.56 WIGHT HOME CARE 1,268.82 WIGHT HOME CARE 148 40 WIGHT HOME CARE 59.36 WIGHT HOME CARE 89.04 WIGHT HOME CARE 1,094.45 WIGHT HOME CARE 51.94 WIGHT HOME CARE 515.69 WIGHT HOME CARE 678.81 WIGHT HOME CARE 14.96 WIGHT HOME CARE 508.27 WIGHT HOME CARE 1,083.32 WIGHT HOME CARE 649.25 WIGHT HOME CARE 148.40 WIGHT HOME CARE 148 40 WIGHT HOME CARE 29.68 WIGHT HOME CARE 148 40 WIGHT HOME CARE 148 40 WIGHT HOME CARE 515.69 WIGHT HOME CARE 649.25 WIGHT HOME CARE 1,810.48 WIGHT HOME CARE 526.82 WIGHT HOME CARE 66.78 WIGHT HOME CARE 0.00 WIGHT HOME CARE 1,350.44 WIGHT HOME CARE 2.077.60 WIGHT HOME CARE 519.40 WIGHT HOME CARE 519 40 WIGHT HOME CARE 192 92 WIGHT HOME CARE 556 50 WIGHT HOME CARE 1,031.38 WIGHT HOME CARE 252.28 WIGHT HOME CARE 259.70 WIGHT HOME CARE 779.10 WIGHT HOME CARE 70 49 WIGHT HOME CARE 504 56 WIGHT HOME CARE 341.32 WIGHT HOME CARE 11.20 WIGHT KNIGHT CARS 875.00 WIGHT RECLAMATION LTD 2,762.00 WIGHT RECLAMATION LTD 105.00 WIGHT RECLAMATION LTD 46.00 REDACTED PERSONAL DATA

Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Head of HR & Organisational Change Managing Director & Head of Paid Service Revenue Revenue Managing Director & Head of Paid Service Head of Planning & Regulatory Services Revenue Revenue Director of Childrens Services Director of Childrens Services Revenue Director of Childrens Services Revenue Revenue Director of Childrens Services Managing Director & Head of Paid Service Revenue Revenue Director of Childrens Services Head of Economy & Tourism Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of Finance & S151 Officer Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

5105666583 30.04.2014 Transport Administration 5105662254 02.04.2014 Short Breaks 5105662659 11 04 2014 Short Breaks 5105664387 16.04.2014 Physical Disability Community Equipment 5105666493 30.04.2014 Telephones 5105664604 16.04.2014 Drug Misuse - Adults 5105664605 16.04.2014 Drug Misuse - Adults 5105666308 25.04.2014 Trading Standards 5105663742 11.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105663742 11.04.2014 Independ & Non-Maint, Special Schls & Independ, Specialist Provision 5105664531 16.04.2014 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105664531 16.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662356 11.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662356 11.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662354 02.04.2014 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662353 11.04.2014 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662353 11.04.2014 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662354 02.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105664531 16.04.2014 Youth - Duke of Edinburgh Award 5105662354 02.04.2014 Public Health Core 5105666308 25.04.2014 Children's office costs 5105662354 02 04 2014 Children's office costs 5105664531 16.04.2014 Children's office costs 5105664531 16.04.2014 Youth Offending Team 5105662764 04.04.2014 Court Work & Consultancy Services 5105665062 23.04.2014 Medina Leisure Centre 5105666300 25.04.2014 Plean Dene 5105666300 25.04.2014 Plean Dene 5105662290 02.04.2014 Saxonbury 5105662293 02.04.2014 Saxonbury 5105662293 02.04.2014 Saxonbury 5105662290 02.04.2014 Saxonbury 5105662715 30.04.2014 Saxonbury 5105662715 30 04 2014 Saxonbury 5105665073 23.04.2014 Saxonbury 5105665073 23.04.2014 Saxonbury 5105666487 30.04.2014 Saxonbury 5105666487 30.04.2014 Saxonbury 5105662294 02.04.2014 31 Carter Avenue 5105662294 02.04.2014 31 Carter Avenue 5105664704 16 04 2014 31 Carter Avenue 5105664704 16.04.2014 31 Carter Avenue 5105664686 16.04.2014 Highmead 5105664686 16.04.2014 Highmead 5105662291 02.04.2014 Seagulls 5105662291 02.04.2014 Seagulls 5105664601 16.04.2014 Seagulls 5105664601 16.04.2014 Seagulls 5105664707 16.04.2014 40 Venner Avenue 5105664702 16.04.2014 The Laurels 5105664702 16.04.2014 The Laurels 5105664708 16.04.2014 Overbrook 5105664708 16 04 2014 Overbrook 5105662287 02.04.2014 Overbrook 5105662287 02.04.2014 Overbrook 5105662292 02.04.2014 Overbrook 5105662292 02.04.2014 Overbrook 5105666634 30.04.2014 Accountancy Team 5105665167 23.04.2014 Funded Nursing Care Mainland 5105665167 23.04.2014 Funded Nursing Care Mainland 5105665167 23.04.2014 REDACTED PERSONAL DATA 5105665167 23 04 2014 Funded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105664772 23.04.2014 Funded Nursing Care Island 5105664772 23.04.2014 Funded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105665167 23 04 2014 Eunded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105665167 23 04 2014 Eunded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105662724 04.04.2014 Funded Nursing Care Island 5105665167 23.04.2014 Funded Nursing Care Island 5105665167 23.04.2014 Physical Disability Nursing Island 5105665167 23.04.2014 Physical Disability Nursing Island 5105665167 23 04 2014 Elderly Frail Nursing Island 5105665167 23.04.2014 Elderly Frail Nursing Island

Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Public Transport Fares Transport of Clients Public Transport Fares Payment to Private Contractors Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

284.40 WIGHT STAR SECURITIES 789.50 WIGHT STARS CIC 724 50 WIGHT STARS CIC 13.82 WIGHTFIBRE LIMITED 64.68 WIGHTFIBRE LIMITED 408.00 WIGHTFUTURES 408.00 WIGHTFUTURES 50.20 WIGHTLINK LTD 56.00 WIGHTLINK LTD 62.00 WIGHTLINK LTD 50.20 WIGHTLINK LTD 40.00 WIGHTLINK LTD -81.00 WIGHTLINK LTD -112.00 WIGHTLINK LTD 81.00 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 112.00 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 42.90 WIGHTLINK LTD 45.00 WIGHTLINK LTD 39.50 WIGHTLINK LTD 50.20 WIGHTLINK LTD 401.25 WILKS PRICE HOUNSLOW 500.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 7.56 WM MORRISON SUPERMARKETS PLC 104 51 WM MORRISON SUPERMARKETS PLC 5.48 WM MORRISON SUPERMARKETS PLC 20.15 WM MORRISON SUPERMARKETS PLC 102.79 WM MORRISON SUPERMARKETS PLC 146.16 WM MORRISON SUPERMARKETS PLC 81.71 WM MORRISON SUPERMARKETS PLC 16.08 WM MORRISON SUPERMARKETS PLC 80.92 WM MORRISON SUPERMARKETS PLC 16.74 WM MORRISON SUPERMARKETS PLC -81.71 WM MORRISON SUPERMARKETS PLC -16.08 WM MORRISON SUPERMARKETS PLC 62.57 WM MORRISON SUPERMARKETS PLC 13.89 WM MORRISON SUPERMARKETS PLC 59 90 WM MORRISON SUPERMARKETS PLC 21.50 WM MORRISON SUPERMARKETS PLC 82.10 WM MORRISON SUPERMARKETS PLC 2.92 WM MORRISON SUPERMARKETS PLC 17.61 WM MORRISON SUPERMARKETS PLC 83.35 WM MORRISON SUPERMARKETS PLC 63.30 WM MORRISON SUPERMARKETS PLC 24.93 WM MORRISON SUPERMARKETS PLC 32.50 WM MORRISON SUPERMARKETS PLC 4.83 WM MORRISON SUPERMARKETS PLC 114.88 WM MORRISON SUPERMARKETS PLC 116.89 WM MORRISON SUPERMARKETS PLC 10.22 WM MORRISON SUPERMARKETS PLC 1.42 WM MORRISON SUPERMARKETS PLC 144.80 WM MORRISON SUPERMARKETS PLC 1.42 WM MORRISON SUPERMARKETS PLC 131.24 WM MORRISON SUPERMARKETS PLC 87.05 WOKINGHAM BOROUGH COUNCIL 443.80 WOODSIDE HALL NURSING HOME 610.68 WOODSIDE HALL NURSING HOME 2,233.00 WOODSIDE HALL NURSING HOME 443.80 WOODSIDE HALL NURSING HOME 443.80 WOODSIDE HALL NURSING HOME 376.56 WOODSIDE HALL NURSING HOME 79.25 WOODSIDE HALL NURSING HOME 443.80 WOODSIDE HALL NURSING HOME 439.32 WOODSIDE HALL NURSING HOME 423.63 WOODSIDE HALL NURSING HOME 443.80 WOODSIDE HALL NURSING HOME 2.676.80 WOODSIDE HALL NURSING HOME 2.676.80 WOODSIDE HALL NURSING HOME 2.676.80 WOODSIDE HALL NURSING HOME 2,676.80 WOODSIDE HALL NURSING HOME 2.676.80 WOODSIDE HALL NURSING HOME 2,676.80 WOODSIDE HALL NURSING HOME 2.676.80 WOODSIDE HALL NURSING HOME 2,676.80 WOODSIDE HALL NURSING HOME

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5105664761 23.04.2014 17 Fairlee Road 5105662873 09.04.2014 Highways PFI Project 5105664733 25 04 2014 North & East Provision 5105664733 25.04.2014 Telephones 5105663727 11.04.2014 Electoral Registration Office 5105664406 16.04.2014 Drug Misuse - Adults 5105665847 23.04.2014 Staff Benefits 5105665847 23.04.2014 Staff Benefits 5105665847 23 04 2014 Staff Benefits 5105665847 23.04.2014 Staff Benefits 5105664431 16.04.2014 S17 Disabled Children 5105665870 22.04.2014 Staff Benefits 5105665870 22.04.2014 Staff Benefits 5105665870 22.04.2014 Staff Benefits 5105665870 22 04 2014 Staff Benefits 5105665911 23.04.2014 Staff Benefits 5105665870 22.04.2014 Staff Benefits 5105665900 22.04.2014 Staff Benefits 5105665900 22.04.2014 Staff Benefits 5105665910 23.04.2014 Staff Benefits 5105665900 22.04.2014 Staff Benefits 5105665907 23 04 2014 Staff Benefits 5105665900 22.04.2014 Staff Benefits 5105665908 23.04.2014 Staff Benefits 5105665900 22.04.2014 Staff Benefits 5105665909 23.04.2014 Staff Benefits 5105665760 23.04.2014 REDACTED PERSONAL DATA 5105662227 04.04.2014 Fort Victoria 5105666316 25.04.2014 Medina Leisure Centre 5105666316 25.04.2014 Medina Leisure Centre 5105666482 30.04.2014 Medina Leisure Centre 5105666475 30.04.2014 Medina Leisure Centre 5105664991 23.04.2014 The Heights 5105665049 23 04 2014 The Heights 5105664991 23.04.2014 The Heights 5105664991 23.04.2014 The Heights 5105664991 23.04.2014 The Heights 5105664536 23.04.2014 The Heights 5105664991 23.04.2014 The Heights 5105664212 16.04.2014 Occupational Therapy 1900823726 04.04.2014 Arts Projects 1900829258 16.04.2014 Children placed with Family&Friends 1900835755 30.04.2014 In-house Fostering 1900835752 30.04.2014 In-house Fostering 1900823718 04.04.2014 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1900823517 02.04.2014 Adelaide Resource Centre 1900823517 02.04.2014 Adelaide Resource Centre 1900823517 02.04.2014 Adelaide Resource Centre 1900835791 30.04.2014 Balance Sheet 1900823677 02.04.2014 Learning Disability Residential Care 1900829170 16.04.2014 Elderly Mentally III Residential Care 1900824086 09.04.2014 Miscellaneous Grants 1900828911 11 04 2014 Homelessness Prevention 1900828911 11.04.2014 Homelessness Prevention 1900824037 09.04.2014 Prison Library Service 1900823502 02.04.2014 Prison Library Service 1900824037 09.04.2014 Public Libraries Centra 1900824037 09.04.2014 Public Libraries Central 1900824037 09.04.2014 Public Libraries Central 1900823502 02 04 2014 Public Libraries Central 1900823502 02.04.2014 Public Libraries Central 1900823502 02 04 2014 Public Libraries Central 1900823701 04.04.2014 Public Libraries Central 1900823502 02.04.2014 Public Libraries Central 1900824037 09.04.2014 Public Libraries Central 1900823531 02.04.2014 Schools Library Service 1700049210 23.04.2014 REDACTED PERSONAL DATA 1900828890 09 04 2014 Independ & Non-Maint Special Schls & Independ Specialist Provision 1900823688 02.04.2014 In-house Fostering 1900824031 09.04.2014 Admissions/Student Finance 1900829022 11.04.2014 Family Link (Respite Care:children) 1900829021 11.04.2014 In-house Fostering 1900829109 16.04.2014 2 Year Old Funding 1900829109 16.04.2014 3 & 4 yr old funding 1900835487 30.04.2014 Newport Barton Primary Devolved Capital 1900824087 09.04.2014 Miscellaneous Grants 1900829110 16.04.2014 2 Year Old Funding 1900829110 16.04.2014 3 & 4 yr old funding 1900835794 30.04.2014 Balance Sheet 1900835794 30.04.2014 Payroll 1900829111 16 04 2014 2 Year Old Funding 1900829111 16.04.2014 3 & 4 yr old funding 1900829112 16.04.2014 2 Year Old Funding 1900829112 16.04.2014 3 & 4 yr old funding 1900829108 16.04.2014 Public Libraries Central 1900824088 09.04.2014 Miscellaneous Grants

Minor Works Professional Services Fixed Telephones Fixed Telephones Computer Maintenance Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Order Settlement to Bal Sht GL Fixed Telephones Stock Purchases Order Settlement to Bal Sht GL Public Transport Fares Regular Respite Care Boarding Out Allowances Regular Respite Care Transport of Clients Fixtures and Fittings Consumable Cleaning Materials Catering Purchases AIG Payroll Deductions Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Payments to/Aid Provided to Clients Accommodation Costs - Service Users Purchase of Books Music and Video Music and Video Purchase of Books Order Settlement to Bal Sht GI Transport of Clients Support Children Professional Services Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors ICT Hardware & Software - Capital Grants to External Bodies Payment to Private Contractors Payment to Private Contractors BHSF Family Pay Deductions Administration Fee Income Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Purchase of Books Grants to External Bodies

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Grants to External Bodies Professional Services Professional Services Professional Services Legal Fees - Other Parties Fixed Telephones Provider Refund Overnavments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Order Settlement to Bal Sht GL Support Children Support Children Boarding Out Allowances Regular Respite Care Regular Respite Care Transport of Clients Transport of Clients Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Boarding Out Allowances Boarding Out Allowances Regular Respite Care Regular Respite Car Regular Respite Care Transport of Clients Grants to External Bodies Gas Insurance claims suspense Transport of Clients Postage General Materials General Materials Printing Costs Client Expenses Payment to Private Contractors Professional Services Grants to External Bodies Payment to Private Contractors Charges from Independent Providers AEO Payments Pay Deductions Vehicle Maintenance Costs Travel Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Fixed Telephones Travel Expenses

-24 50	BRIGHSTONE PARISH COUNCIL
	BRISTOW & SUTOR
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13.50	BRITISH TELECOMMUNICATIONS PLC
87.36	BRITISH TELECOMMUNICATIONS PLC
52.60	BRITISH TELECOMMUNICATIONS PLC
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	BUCKLAND CARE LTD
-463.60	BUCKLAND CARE LTD
-3.211.20	BUCKLAND CARE LTD
	BUCKLAND CARE LTD
-1,274.90	
-1,699.88	BUCKLAND CARE LTD
-2,004.24	BUCKLAND CARE LTD
-5.249.20	BUCKLAND CARE LTD
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2,767.76	BUCKLAND CARE LTD
-2,306.43	BUCKLAND CARE LTD
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	CARISBROOKE CEP SCHOOL
4.00	CARISBROOKE CONTACT CENTRE
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Postage Professional Services Professional Services Licences General Materials General Materials Postage Payment to Private Contractors Order Settlement to Bal Sht GI Client Expenses Travel Expenses Support Children Support Children Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Stationery Travel Expenses Support Children Travel Expenses Travel Expenses Catering Equipment General Materials General Materials Support Children Support Children Support Children Support Children Support Children Public Transport Fares Grants to External Bodies Payment to Private Contractor Publications Order Settlement to Bal Sht GL Administration Fee Income FBU Subs Pay Deductions FB Lottery Pay Deductions Capital Grants Grants to External Bodies Order Settlement to Bal Sht GI Postage Postage Fixtures and Fittings Travel Expenses

49.52 ROYAL MAIL WEST TERRITORIES 14.36 ROYAL MAIL WEST TERRITORIES 18 12 ROYAL MAIL WEST TERRITORIES 339.13 ROYAL MAIL WEST TERRITORIES 415.25 ROYAL MAIL WEST TERRITORIES 311.96 ROYAL MAIL WEST TERRITORIES 1,033.54 ROYAL MAIL WEST TERRITORIES 311.86 ROYAL MAIL WEST TERRITORIES 207.89 ROYAL MAIL WEST TERRITORIES 229.12 ROYAL MAIL WEST TERRITORIES 217.96 ROYAL MAIL WEST TERRITORIES 155.73 ROYAL MAIL WEST TERRITORIES 539.21 ROYAL MAIL WEST TERRITORIES 93.27 ROYAL MAIL WEST TERRITORIES 373.62 ROYAL MAIL WEST TERRITORIES 694.19 ROYAL MAIL WEST TERRITORIES 529.38 ROYAL MAIL WEST TERRITORIES 498.86 ROYAL MAIL WEST TERRITORIES 4.58 ROYAL MAIL WEST TERRITORIES 4.61 ROYAL MAIL WEST TERRITORIES 4.26 ROYAL MAIL WEST TERRITORIES 6.92 ROYAL MAIL WEST TERRITORIES 71.75 ROYAL MAIL WEST TERRITORIES 64.71 ROYAL MAIL WEST TERRITORIES 35.47 ROYAL MAIL WEST TERRITORIES 51.18 ROYAL MAIL WEST TERRITORIES 194.35 ROYAL MAIL WEST TERRITORIES 220.17 ROYAL MAIL WEST TERRITORIES 98.24 ROYAL MAIL WEST TERRITORIES 158.91 ROYAL MAIL WEST TERRITORIES 1.88 ROYAL MAIL WEST TERRITORIES 71.94 ROYAL MAIL WEST TERRITORIES 323.60 ROYAL MAIL WEST TERRITORIES 111.81 STREAM INF RENTAL & TRANSACTION 26.80 STREAMLINE RENTAL & TRANSACTION 145.50 TV LICENSING 11.47 DINOSAUR ISLE 100.89 DINOSAUR ISLE 7.60 DINOSAUR ISLE 67.50 DOWER HOUSE SURGERY -1 926 72 DOWNSIDE HOUSE LTD 14.60 DRUG ACTION TEAM 0.65 DRUG ACTION TEAM 30.00 DRUG ACTION TEAM 13.49 DRUG ACTION TEAM 5.88 DRUG ACTION TEAM 18.00 DRUG ACTION TEAM 26.12 DRUG ACTION TEAM 13.41 DRUG ACTION TEAM 26.56 DRUG ACTION TEAM 7.00 DRUG ACTION TEAM 7.90 DRUG ACTION TEAM 7.80 DRUG ACTION TEAM 20.80 DUTY & ASSESSMENT TEAM 10.00 DUTY & ASSESSMENT TEAM 7.99 DUTY & ASSESSMENT TEAM 30.00 DUTY & ASSESSMENT TEAM 13.60 DUTY & ASSESSMENT TEAM 3.18 DUTY & ASSESSMENT TEAM 10.00 DUTY & ASSESSMENT TEAM 20.00 DUTY & ASSESSMENT TEAM 27.20 DUTY & ASSESSMENT TEAM 40.00 DUTY & ASSESSMENT TEAM 8.84 DUTY & ASSESSMENT TEAM 12.61 DUTY & ASSESSMENT TEAM 4.00 DUTY & ASSESSMENT TEAM 2.50 DUTY & ASSESSMENT TEAM 20.00 DUTY & ASSESSMENT TEAM 12.02 DUTY & ASSESSMENT TEAM 1.42 DUTY & ASSESSMENT TEAM 1.98 DUTY & ASSESSMENT TEAM 20.80 REDACTED PERSONAL DATA 12,506.00 EAST COWES TOWN COUNCI 167.00 REDACTED PERSONAL DATA 175.00 EUROPEAN RAIL TIMETABLE LTD 15.992.64 FALLOW FIELD CARE HOME -85.00 FIRE BRIGADE UNION 2.929.89 FIRE BRIGADE UNION 612.00 FIRE SERVICE LOTTERY 995.00 FIRST CHOICE STAIRLIFTS 148.00 FISHBOURNE PARISH COUNCIL 2,313,84 FLEETWOOD BAC 2.91 FOSTERING & ADOPTION SERVICES 1.09 FOSTERING & ADOPTION SERVICES 15.00 FOSTERING & ADOPTION SERVICES 1.40 FOSTERING & ADOPTION SERVICES

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Travel Expenses Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Catering Purchases Printing Costs Support Children Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Boarding Out Allowances Transport of Clients Accommodation Costs - Service Users Support Children Support Children Boarding Out Allowances GMBU Subs Pay Deductions Administration Fee Income Payment to Private Contractors Payment to Private Contractors Charities Aid Foundation Payroll Deductions Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Capital Grants Public Transport Fares Postage Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Catering Purchases Payments to Voluntary and Other Associations Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Transport of Clients Provider Refund Overpayments Transport of Clients Purchase of Books Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Capital Grants Capital Grants Fees & Charges (Non Discretionary) AEO Payments Pay Deductions Support Children Support Children Provider Refund Overpayments HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Transport of Clients IW Lottery Pay Deductions Payments to Health Authorities Provider Refund Overnavments Charges from Independent Providers Payment to Private Contractors Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Capital Grants Charges from Independent Providers Provider Refund Overpayments

	FOSTERING & ADOPTION SERVICES
0.79	FOSTERING & ADOPTION SERVICES
0.66	FOSTERING & ADOPTION SERVICES
	FOSTERING & ADOPTION SERVICES
1.07	
1.07	FOSTERING & ADOPTION SERVICES
	FOSTERING & ADOPTION SERVICES
	FOSTERING & ADOPTION SERVICES
0.97	FOSTERING 1, 2 & 3
1.51	FOSTERING 1, 2 & 3
60.00	FOSTERING 1, 2 & 3
2 225 95	FRESHWATER EARLY YEARS CENTRE
2,235.65	
	FRESHWATER EARLY YEARS CENTRE
	FRESHWATER PARISH COUNCIL
3,933.35	FUN TO LEARN PRE-SCHOOL
44.913.94	FUN TO LEARN PRE-SCHOOL
135.00	FUN TO LEARN PRE-SCHOOL
10 000 00	FURZEHILL CHILDCARE CENTRE LTD
12,066.20	
931.20	FURZEHILL CHILDCARE CENTRE LTD
	FURZEHILL CHILDCARE CENTRE LTD
36,260.00	FURZEHILL CHILDCARE CENTRE LTD
30 739 80	FURZEHILL CHILDCARE CENTRE LTD
29 702 22	FURZEHILL CHILDCARE CENTRE LTD
	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
-65.68	REDACTED PERSONAL DATA
-138 16	REDACTED PERSONAL DATA
250.00	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
	GMB&ATU
-3.62	G M B & A T U
1 367 70	GATTEN & LAKE PRE-SCHOOL
	GATTEN & LAKE PRE-SCHOOL
	GIVE AS YOU EARN
177,000.00	GO SOUTH COAST LTD
2.691.75	GODSHILL GRIFFINS
	GODSHILL GRIFFINS
	GODSHILL PARISH COUNCIL
	REDACTED PERSONAL DATA
15.00	GOULDINGS RESOURCE CENTRE
10.80	GOULDINGS RESOURCE CENTRE
	GOULDINGS RESOURCE CENTRE
	GOULDINGS RESOURCE CENTRE
1.25	GOULDINGS RESOURCE CENTRE
19.15	GOULDINGS RESOURCE CENTRE
	REDACTED PERSONAL DATA
	GREENCOTE LTD T/A BLUEBIRD
	GREENCOTE LTD T/A BLUEBIRD
683.85	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL
683.85	GREENCOTE LTD T/A BLUEBIRD
683.85 36,385.50	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL
683.85 36,385.50 1,881.00	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL
683.85 36,385.50 1,881.00 1,285.25	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCLL GURNARD PRE-SCHOOL
683.85 36,385.50 1,881.00 1,285.25 36,654.80	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRIMARY SCHOOL REDACTED PERSONAL DATA
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48	GREENKOITE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRI-SCHOOL GURNARD PRE-SCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD PERO SWIM
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60 220.00	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRIMARY SCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD PERO SWIM HARDING BOOKS LTD
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60 220.00 -1,506.70	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL AUTORNARD FRESCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD PERO SWIM HARDING BOOKS LTD HARRISON CARE ENTERRISES
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60 220.00 -1,506.70	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRIMARY SCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD PERO SWIM HARDING BOOKS LTD
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60 220.00 -1,506.70 805.00	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PARISH COUNCIL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL REDACTED PERSONAL DATA H & W COASTAL LTD PERO SWIM HARDING BOOKS LTD HARRISON CARE ENTERPRISES HAVENSTREET & ASHEY PARISH COUNCIL
683.85 36,385.50 1,881.00 1,285.25 36,654.80 4,996.17 251.76 -1,284.48 435.60 220.00 -1,506.70 805.00 36,314.88	GREENCOTE LTD T/A BLUEBIRD GREENMOUNT COMMUNITY PRE-SCHOOL GREENMOUNT COMMUNITY PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL GURNARD PRE-SCHOOL HARDING BOOKS LTD PERO SWIM HARDING BOOKS LTD HARDING BOOKS LTD HARDING CARE ENTERPRISES HAVENSTREET & ASHEY PARISH COUNCIL HAVLANDS PUDDLEDUCKS PRE-SCHOOL
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29.67	REDACTED PERSONAL DATA
23.75	REDACTED PERSONAL DATA
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	PARKLANDS DAY CENTRE PARKLANDS DAY CENTRE
19.01	PARLANDS DAY CENTRE
	PARKLANDS DAY CENTRE
	PARKLANDS DAY CENTRE
16.87	PARKLANDS DAY CENTRE
	PARTICIPATION
	REDACTED PERSONAL DATA
100.35	PENNIES FROM HEAVEN DISTRIBUTION
4,145.00	PROVINCIAL BUILDERS IW LTD
4,032.54	PRUDENTIAL ASSURANCE CO LTD
	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
18.75	RAIL SETTLEMENT PLAN LIMITED
	RAIL SETTLEMENT PLAN LIMITED
	RAIL SETTLEMENT PLAN LIMITED
	RAIL SETTLEMENT PLAN LIMITED
143.60	RAIL SETTLEMENT PLAN LIMITED
211.30	RAIL SETTLEMENT PLAN LIMITED
93.75	RAIL SETTLEMENT PLAN LIMITED
81.50	RAIL SETTLEMENT PLAN LIMITED
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18.75	RAIL SETTLEMENT PLAN LIMITED
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303.20	RAIL SETTLEMENT PLAN LIMITED
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146.00	RAIL SETTLEMENT PLAN LIMITED
	RAIL SETTLEMENT PLAN LIMITED
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18.91	SOUTHERN ELECTRIC
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-17.98	SOUTHERN ELECTRIC
-21.87	SOUTHERN ELECTRIC
-22.15	SOUTHERN ELECTRIC
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-25.20	SOUTHERN ELECTRIC
-18.07	SOUTHERN ELECTRIC
24.86	SOUTHERN ELECTRIC
	300THERN ELECTRIC
-72.14	SOUTHERN ELECTRIC
40.40	SOUTHERN ELECTRIC
24.12	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
11.44	COUTHERN ELECTRIC
	SOUTHERIN ELECTRIC
240.42	SOUTHERN ELECTRIC
214.55	SOUTHERN ELECTRIC
2,887.48	SOUTHERN ELECTRIC
	SOUTHERN ELECTRIC
90.88	
112.24	SOUTHERN ELECTRIC
3,034.09	SOUTHERN ELECTRIC
	SOUTHERN ELECTRIC
2,284.49	SOUTHERIN ELECTRIC
76.74	SOUTHERN ELECTRIC
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	300THERN ELECTRIC
135.53	SOUTHERN ELECTRIC
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300.52	SOUTHERN ELECTRIC
215.53	SOUTHERN ELECTRIC
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209.19	SOUTHERIN ELECTRIC
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30.37	SOUTHERN ELECTRIC
	300THERN ELECTRIC
62.06	SOUTHERN ELECTRIC
108.46	SOUTHERN ELECTRIC
1,718.85	SOUTHERN ELECTRIC
4,159.34	SOUTHERN ELECTRIC
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-3,021.58	SOUTHERN ELECTRIC
-2,337.51	SOUTHERN ELECTRIC
2,007.01	SOUTHERN ELECTRIC
-3,920.31	SOUTHERN ELECTRIC
-1,615.72	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
-3,445.55	SOUTHERN FLECTRIC
-2,155.55	SOUTHERN ELECTRIC
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-2,781.46	SOUTHERN ELECTRIC
-2,651.56	
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-2,383.50	SOUTHERN ELECTRIC
-2,904.44	SOUTHERN ELECTRIC
669.86	SOUTHERN ELECTRIC
1,439.12	
2,127.94	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
997.11	SOUTHERN ELECTRIC
2,050.41	SOLITHERN ELECTRIC
958.45	SOUTHERN ELECTRIC
1,690.87	SOUTHERN ELECTRIC
786.55	SOUTHERN ELECTRIC
1,879.15	SOUTHERN ELECTRIC
1,079.15	
875.02	SOUTHERN ELECTRIC
1,968.94	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
917.89	SOUTHERN ELECTRIC
1,873.78	SOUTHERN ELECTRIC
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-312.08	SOUTHERN ELECTRIC
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1,173.47	SOUTHERN ELECTRIC
185.20	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
130.67	SOUTHERN ELECTRIC
-142.61	SOUTHERN ELECTRIC
72.21	SOUTHERN ELECTRIC
106.49	SOUTHERN ELECTRIC
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144.28	SOUTHERN ELECTRIC
1,275.27	SOUTHERN ELECTRIC
720.63	SOUTHERN ELECTRIC
338.04	SOUTHERN ELECTRIC
378.66	SOUTHERN ELECTRIC
124.65	SOUTHERN ELECTRIC
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21.60	SOUTHERN ELECTRIC
-123.56	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
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42.31	SOUTHERN ELECTRIC
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13.81	SOUTHERN ELECTRIC
-67.21	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
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-25.78	SOUTHERN ELECTRIC
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55.47	SOUTHERN ELECTRIC
143.43	SOUTHERN ELECTRIC
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184.34	SOUTHERN ELECTRIC
82.72	SOUTHERN ELECTRIC
92.68	SOUTHERN ELECTRIC
38.73	SOLITHERN ELECTRIC
297.52	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
201.02	SOUTHERN ELECTRIC
212.78	SOUTHERN ELECTRIC
290.66	SOUTHERN ELECTRIC
-242.41	SOUTHERN ELECTRIC
-241.69	SOUTHERN ELECTRIC
293.83	SOUTHERN ELECTRIC
40.57	SOLITHERN ELECTRIC
141.12	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
118.53	SOUTHERN ELECTRIC
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353.64	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
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357.99	SOUTHERN ELECTRIC
-36.06	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
-51.87	SOLITHERN ELECTRIC
-55.98	SOUTHERN ELECTRIC
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-168.86	SOUTHERN ELECTRIC
-154.95	SOUTHERN ELECTRIC
-215.92	SOUTHERN ELECTRIC
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-305.45	SOUTHERN ELECTRIC
-269.53	SOUTHERN ELECTRIC
-320.71	SOUTHERN ELECTRIC
88.50	SOUTHERN ELECTRIC

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29.80	SOUTHERN ELECTRIC
57.87	SOUTHERN ELECTRIC
3.664.47	SOUTHERN ELECTRIC
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364.96	SOUTHERN ELECTRIC
213.00	SOUTHERN ELECTRIC
238.25	SOUTHERN ELECTRIC
443 37	SOUTHERN ELECTRIC
-172.68	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
97.29	SOUTHERN ELECTRIC
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35.56	SOUTHERN ELECTRIC
234.58	SOUTHERN WATER AUTHORITY
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25.13	SOUTHERN WATER AUTHORITY
139.16	SOUTHERN WATER AUTHORITY
128.59	SOUTHERN WATER AUTHORITY
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360.28	SOUTHERN WATER AUTHORITY
1.681.44	SOUTHERN WATER AUTHORITY
8.18	SOUTHERN WATER AUTHORITY
21.54	SOUTHERN WATER AUTHORITY
5.90	SOUTHERN WATER AUTHORITY
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5.89	SOUTHERN WATER AUTHORITY
57.50	SOUTHERN WATER AUTHORITY
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60.98	SOUTHERN WATER AUTHORITY
107.71	SOUTHERN WATER AUTHORITY
8.19	SOUTHERN WATER AUTHORITY
39.79	SOUTHERN WATER AUTHORITY
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319.68	SOUTHERN WATER AUTHORITY
229.95	SOUTHERN WATER AUTHORITY
634.43	SOUTHERN WATER AUTHORITY
33.34	SOUTHERN WATER AUTHORITY
20.70	SOUTHERN WATER AUTHORITY
136.86	SOUTHERN WATER AUTHORITY
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-29.00	SOUTHERN WATER AUTHORITY
-34.63	SOUTHERN WATER AUTHORITY SOUTHERN WATER AUTHORITY
-41.38	SOUTHERN WATER AUTHORITY
83.44	SOUTHERN WATER AUTHORITY
1,397.29	SOUTHERN WATER AUTHORITY
782.46	SOUTHERN WATER AUTHORITY
69.62	SOUTHERN WATER AUTHORITY
420.07	SOUTHERN WATER AUTHORITY
46.97	SOUTHERN WATER AUTHORITY SOUTHERN WATER AUTHORITY
134.68	SOUTHERN WATER AUTHORITY
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	SPRINGHILL PRE-SCHOOL
25,524.60	SPRINGHILL PRE-SCHOOL
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43,272.96	ST JOHNS PRE-SCHOOL
36.20	ST MARYS HOSPITAL-SOCIAL WORK
4.32	ST MARYS HOSPITAL-SOCIAL WORK
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120.00	STERLING MANAGEMENT CENTRE LTD
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274.65	THE ISLAND DAY NURSERY LTD
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13,079.04	THE ISLAND DAY NURSERY LTD	IW
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Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Employee Subsistence Expenses Public Transport Fares Employee Subsistence Expense Employee Subsistence Expenses Clothing & Laundry Public Transport Fares Catering Purchases Catering Purchases Grounds Maintenance Catering Purchases Catering Purchases Catering Purchases Catering Purchases Minor Works Grounds Maintenance Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Public Transport Fares Mobile Telecoms Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Conference Expenses Public Transport Fares Public Transport Fares Mobile Telecoms Training Minor Works Minor Works Minor Works Sundry Office Expenses Operational Equipment Travel Expenses Travel Expenses Operational Equipment Public Transport Fares Local Welfare Provision payments Local Welfare Provision payments Local Welfare Provision payments Local Welfare Provision payments Local Welfare Provision navments Local Welfare Provision payments Local Welfare Provision navments Local Welfare Provision payments Local Welfare Provision navments Local Welfare Provision payments Local Welfare Provision payments Local Welfare Provision payments Local Welfare Provision payments Public Transport Fares

-39.90 WWW.WIGHTLINK.CO.UK 41.50 REDFUNNEL.CO.UK 39.47 THE TRAINLINE COM 17.84 WEST COWES TICKET OFFICE 2.30 XC TRAINS LTD 15.98 WEST COWES TICKET OFFICE 5.60 MARKS & SPENCER 2.30 XC TRAINS LTD 35.50 MARKS & SPENCER 30.00 WIGHTLINK 61.46 TESCO EXTRA 5567 31.87 TESCO EXTRA 5567 7.75 W HURST & SON RYDE 24.17 TESCO EXTRA 5567 34.68 TESCO EXTRA 5567 31.67 TESCO EXTRA 5567 68.45 TESCO EXTRA 5567 21.39 W HURST & SON RYDE 7.75 W HURST & SON RYDE 12.96 TESCO EXTRA 5567 31.35 TESCO EXTRA 5567 51.37 TESCO EXTRA 5567 8.72 W HURST & SON RYDE 104.75 THE TRAINLINE.COM -11.00 THE TRAINLINE.COM -11.00 THE TRAINLINE.COM 88.30 THE TRAINLINE.COM 16.86 THE TRAINLINE COM 40.00 SPECSAVERS 17.50 HOVERTRAVEL LTD 26.50 HOVERTRAVEL LTD 26.50 HOVERTRAVEL LTD 40.00 EE LIMITED R459 33 20 RED FUNNEL BOOKIT 33.20 RED FUNNEL BOOKIT 33.20 RED FUNNEL BOOKIT 33.20 RED FUNNEL BOOKIT 33.20 RED FUNNEL BOOKIT 31.50 RED FUNNEL BOOKIT 12.00 TESCO STORE 5567 77.46 KIDS AND CO 33.20 RED FUNNEL BOOKIT 20.40 HOVERTRAVEL LTD 100.00 W M MORRISONS 39.50 REDFUNNEL.CO.UK 33.20 RED FUNNEL BOOKIT 20.40 HOVERTRAVEL LTD 93.70 WWW.REDSPOTTEDHANKY.COM 39.50 REDFUNNEL.CO.UK 96.30 BEST WESTERN HOTELS 24.22 RED FUNNEL BOOKI 24.22 RED FUNNEL BOOKIT 40.00 CARPHONE WAREHOUSE 86.67 EURO HOTELS (PECKHAM) LTD 21.28 W HURST & SON 7.50 THE LOCK SHOP 80.33 B & Q 154.87 B & Q 31.64 MAPLIN ISLE OF WIGHT 17.50 HOVERTRAVEL LTD 17.50 HOVERTRAVEL LTD 112.00 AMAZON MARKTEPLACE 133.11 THE TRAINLINE.COM 90.83 KITCHEN APPLIANCES 204.17 LIVEWIRE ELECTRIC 149.17 KITCHEN APPLIANCES 204 17 LIVEWIRE ELECTRIC 204 17 LIVEWIRE ELECTRIC 7.92 HIGH STREET VOUCHERS 1.300.00 HIGH STREET VOUCHERS 70.00 B & Q 204.17 LIVEWIRE ELECTRIC 190.82 KITCHEN APPLIANCES 1 500 00 CO-OP GROUP 070620 254.17 LIVEWIRE ELECTRIC 1.000.00 W M MORRISONS 254.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 254.17 LIVEWIRE FLECTRIC 85.00 SOUTHERN VECTIS - NEWPORT 13.30 WWW WIGHTLINK COLLK 204.17 LIVEWIRE ELECTRIC 182,49 KITCHEN APPLIANCES 204.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 102.30 THE TRAINLINE COM

Revenue	Head of ASC & Community Wellbeing	GPC	28.03.2014
Revenue	Director of Childrens Services	GPC	23.04.2014
Revenue	Director of Childrens Services	GPC	23.04.2014
Revenue	Head of Economy & Tourism	GPC	01.04.2014
Revenue	Head of Economy & Tourism	GPC	07.04.2014
Revenue	Head of Economy & Tourism	GPC	11.04.2014
Revenue	Head of Economy & Tourism	GPC	17.04.2014
Revenue	Chief Fire Officer	GPC	23.04.2014
Revenue	Chief Fire Officer	GPC	24.04.2014
Revenue	Chief Fire Officer	GPC	24.04.2014
Revenue	Director of Childrens Services	GPC	28.03.2014
Revenue	Director of Childrens Services	GPC	28.03.2014
Revenue	Director of Childrens Services	GPC	28.03.2014
Revenue	Director of Childrens Services	GPC	28.03.2014
Revenue	Director of Childrens Services	GPC	31.03.2014
Revenue	Director of Childrens Services	GPC	31.03.2014
Revenue	Director of Childrens Services	GPC	01.04.2014
Revenue	Director of Childrens Services	GPC	01.04.2014
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Revenue	Director of Childrens Services	GPC	02.04.2014
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Revenue	Director of Childrens Services	GPC	02.04.2014
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Revenue	Director of Childrens Services	GPC	03.04.2014
Revenue	Director of Childrens Services	GPC	04.04.2014
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Revenue	Director of Childrens Services	GPC	07.04.2014
Revenue	Director of Childrens Services	GPC	08.04.2014
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	Director of Childrens Services	GPC	14.04.2014
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Revenue	Director of Childrens Services	GPC	14.04.2014
Revenue	Director of Childrens Services	GPC	17.04.2014
Revenue	Director of Childrens Services	GPC	22.04.2014
Revenue			
Revenue	Head of ASC & Community Wellbeing	GPC	22.04.2014
Revenue	Head of ASC & Community Wellbeing	GPC GPC	22.04.2014
Revenue	Director of Childrens Services Director of Childrens Services		23.04.2014
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Revenue	Director of Childrens Services	GPC	25.04.2014
Revenue	Director of Childrens Services	GPC	27.04.2014
Revenue	Head of Economy & Tourism	GPC	07.04.2014
Revenue	Director of Childrens Services	GPC	24.04.2014

Integrated Community Equipment Service Commissioning Manager for 14-19 Commissioning Manager for 14-19 Arts Development & Promotion Library Management Public Libraries Central Ventnor Library Emergency Management Emergency Management Emergency Management Personal & Community Development Learning Personal & Community Development Learning Personal & Community Development Learning Behaviour & Parenting Team Workforce Development - Westridge Centre Workforce Development - Westridge Centre Workforce Development - Westridge Centre Family Learning Family Learning Workforce Development - Westridge Centre Personal & Community Development Learning Family Learning Adult Skills Family Learning Family Learning Workforce Development - Westridge Centre Behaviour & Parenting Team Adult Social Care - Learning Development Adult Social Care - Learning Development Adult Social Care - Workforce Development Adult Social Care - Learning Development Behaviour & Parenting Team Adult Social Care - Workforce Development Adult Community Learning Workforce Development - Westridge Centre Workforce Development - Westridge Centre Specialist Service Business Admin Workforce Development - Westridge Centre ASYE Programme ASYE Programme ASYE Programme ASYE Programme ASYE Programme ASYE Programme Adult Social Care - Workforce Development Workforce Development - Westridge Centre Hub Coordinators Hub Coordinators Workforce Development - Westridge Centre Workforce Development - Early Years ASYE Programme Core Programmes Training - Childrens Adult Community Learning Training - Childrens Workforce Development Schools Workforce Development - Westridge Centre Beach Safety & Inspection / Beach Awards

Regulieu House

Vehicle Maintenance Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Marketing Costs Security of Buildings Clothing & Laundry Public Transport Fares Public Transport Fares General Materials General Materials General Materials Postage Catering Purchases Catering Purchases Catering Purchases General Materials General Materials Postage General Materials General Materials General Materials General Materials General Materials Catering Purchases Postage Travel Expenses Travel Expenses Training Travel Expenses Postage Training Travel Expenses Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Catering Purchases Travel Expenses Catering Purchases Travel Expenses Travel Expenses Catering Purchases Travel Expenses Travel Expenses Training Travel Expenses Travel Expenses Travel Expenses Catering Purchases Catering Purchases Operational Equipment Client Expenses

222.50 WWW.DVLA.GOV.UK 29.70 RED FUNNEL GROUP 17.84 WEST COWES TICKET OFFICE 39.50 REDEUNNEL CO.UK 15.20 WEST COWES TICKET OFFICE 89.16 AMAZON MARKTEPLACE 7.00 CHANT LOCK 74.75 IDML 6.70 RED FUNNEL GROUP 12.92 WEST COWES TICKET OFFICE 18.62 W HURST & SON 8.95 TESCO STORE 5567 12.52 W HURST & SON 3.50 POST OFFICE COUNTERS 2.08 TESCO STORE 5567 4.00 TESCO STORE 5567 7.90 TESCO STORE 5567 6.50 TESCO EXTRA 5567 91.14 TESCO EXTRA 5567 2.34 POST OFFICE COUNTERS 7.50 W HURST & SON RYDE 22.00 TESCO EXTRA 5567 4.37 POST OFFICE COUNTERS 4.17 TESCO EXTRA 5567 39.08 TESCO EXTRA 5567 4.00 TESCO STORE 5567 2.34 POST OFFICE COUNTERS 12.00 WWW.WIGHTLINK.CO.UK 50.90 STAGECOACH SOUTH 254.34 WWW.CAREINFO.ORG 16.60 RED FUNNEL BOOKIT 6.55 POST OFFICE COUNTERS 205.00 WP-LEGAL ACTION GROUP 61.40 STAGECOACH SOUTH 6.60 TESCO STORE 5567 9.17 TESCO STORE 5567 4.95 TESCO STORE 5567 11.01 TESCO STORE 5567 42.00 WWW.WIGHTLINK.CO.UK 42.00 WWW.WIGHTLINK.CO.UK 42.00 WWW.WIGHTLINK.CO.UK 42.00 WWW WIGHTLINK CO UK 42.00 WWW.WIGHTLINK.CO.UK 43.00 WWW.WIGHTLINK.CO.UK 12.00 WWW.WIGHTLINK.CO.UK 3.00 TESCO EXTRA 5567 4.20 STAGECOACH SOUTH 16.60 RED FUNNEL BOOKIT 24.64 TESCO STORE 5567 42.30 STAGECOACH SOUTH 13.60 STAGECOACH SOUTH 70.83 THE YELFS HOTEL 42.15 REDFUNNEL.CO.UK 50.20 WWW.WIGHTLINK.CO.UK 41.50 REDFUNNEL.CO.UK 2.57 TESCO STORE 5567 5.00 TESCO EXTRA 5567 270.00 UK HYDROGRAPHICS OFFICE 173 37 ARGOS I TD