

Capital or Revenue	Directorate	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care	5105642092	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642092	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642092	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642092	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642092	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642931	06.07.2012	Moderation	B/in Prof Svs - Curr	1,872.50	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642202	20.07.2012	Provision Of Meals	Catering Equipment	1,375.50	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642535	11.07.2012	WFD Early Years	Training	750.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900543086	25.07.2012	Crematorium	Professional Service	620.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105646755	25.07.2012	Tuition Centres	Sch Lrn Res (not IT)	1,440.00	*LUCY MUNDY T/A ISLAND EQUUS
Revenue	Chief Executive, Schools & Learning	5105646756	25.07.2012	Tuition Centres	Client Expenses	1,338.00	*LUCY MUNDY T/A ISLAND EQUUS
Revenue	Chief Executive, Schools & Learning	5105646757	25.07.2012	Tuition Centres	Client Expenses	1,350.50	*LUCY MUNDY T/A ISLAND EQUUS
Revenue	Chief Executive, Schools & Learning	5105647647	31.07.2012	ASYE Programme	Professional Service	3,800.00	REDACTED PERSONAL DATA
Revenue	Resources	5105642320	06.07.2012	Coroner	Consultants Fees	663.04	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105646973	25.07.2012	Educ Psych	Professional Service	1,850.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105643103	11.07.2012	Moderation	B/in Prof Svs - Curr	1,650.22	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105645354	20.07.2012	CYADS units	Professional Service	1,963.35	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642509	04.07.2012	L&A Commiss Activity	B/in Prof Svs - Curr	2,709.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642112	04.07.2012	Homelessness	Accomm Costs - Lease	866.67	2K PROPERTY [H2]
Revenue	Economy & Environment	5105647823	31.07.2012	Medina Vending Mach	Order Settlement	555.38	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105647397	27.07.2012	Medina Vending Mach	Order Settlement	795.96	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105643116	11.07.2012	Operations	Operational Equipmen	3,200.00	A & M APPLIANCE CARE
Revenue	Chief Executive, Schools & Learning	5105631161	11.07.2012	Core Programmes	Training	725.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900535658	06.07.2012	REDACTED PERSONAL DATA	Deferred Payments	2,946.61	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105646934	27.07.2012	Dinosaur Isle Museum	Heritage Acquisition	750.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105646933	27.07.2012	Dinosaur Isle Museum	Heritage Acquisition	2,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642098	04.07.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107	04.07.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Resources	5105642174	04.07.2012	Litigation Costs	Legal Fees - Other P	2,220.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900536766	16.07.2012	Fire Control	Fire Comms - Radio	1,210.12	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900536766	16.07.2012	Fire Control	Fire Comms - Radio	2,454.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642109	04.07.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642096	04.07.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642096	04.07.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642096	04.07.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900542594	20.07.2012	Hous Ren Asstnce	Capital Grants	720.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	5105645211	20.07.2012	Leisure Fac Imp	Pl, Equip & Furn - C	3,967.50	ABLE CANOPIES LTD
Revenue	Community Wellbeing & Social Care	5105643149	11.07.2012	Options & Prevention	Computer Maintenance	21,484.00	ABRITAS LTD
Revenue	Community Wellbeing & Social Care	5105643899	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643899	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643899	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643899	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Resources	5105645251	18.07.2012	Human Resources	Training	520.00	ACAS
Revenue	Community Wellbeing & Social Care	5105644484	18.07.2012	EF Homecare	Chgs from Ind Provs	584.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644450	18.07.2012	EF Homecare	Chgs from Ind Provs	609.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644455	18.07.2012	EF Homecare	Chgs from Ind Provs	609.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644482	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644981	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644449	18.07.2012	EF Homecare	Chgs from Ind Provs	630.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644472	18.07.2012	EF Homecare	Chgs from Ind Provs	731.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644479	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644459	18.07.2012	EF Homecare	Chgs from Ind Provs	771.93	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644465	18.07.2012	EF Homecare	Chgs from Ind Provs	857.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644461	18.07.2012	EF Homecare	Chgs from Ind Provs	959.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644458	18.07.2012	EF Homecare	Chgs from Ind Provs	966.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644463	18.07.2012	EF Homecare	Chgs from Ind Provs	969.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644452	18.07.2012	EF Homecare	Chgs from Ind Provs	1,088.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644451	18.07.2012	EF Homecare	Chgs from Ind Provs	1,106.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644462	18.07.2012	EF Homecare	Chgs from Ind Provs	1,452.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644454	18.07.2012	PD Homecare	Chgs from Ind Provs	507.50	ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment	5105642450	11.07.2012	C Fares - Adult	Pay to Pwte Contract	3,500.00	ACT - APPLIED CARD TECHNOLOGIES LTD
Revenue	Economy & Environment	5105646211	25.07.2012	Diversity & Wkforce	Training	2,916.39	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Community Wellbeing & Social Care	5105645253	18.07.2012	Directorate	Professional Service	1,535.00	ADASS
Revenue	Community Wellbeing & Social Care	5105646217	25.07.2012	LD Other Care	Training	1,350.00	ADRC SOUTHAMPTON LTD
Revenue	Resources	5105644733	18.07.2012	County Hall, Newport	Prop Svs - Bldg mtce	1,377.06	ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment	5105646866	25.07.2012	Struct Maint OR	Highways Minor Works	510.65	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105646031	20.07.2012	Struct Maint OR	Highways Minor Works	622.35	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105646878	25.07.2012	Struct Maint OR	Highways Minor Works	861.69	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105642271	04.07.2012	Struct Maint OR	Highways Minor Works	8,536.88	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105646873	25.07.2012	Struct Maint OR	Highways Minor Works	8,949.99	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105642270	04.07.2012	Struct Maint OR	Highways Minor Works	15,442.23	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105643181	11.07.2012	Safety Maint OR	Highways Minor Works	919.16	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646851	25.07.2012	Other Highways maint	Cap Contractor Pmts	10,000.00	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646853	25.07.2012	Other Highways maint	Cap Contractor Pmts	20,000.00	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646892	25.07.2012	Other Highways maint	Cap Contractor Pmts	23,489.40	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646854	25.07.2012	Other Highways maint	Cap Contractor Pmts	35,000.00	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646857	25.07.2012	Other Highways maint	Cap Contractor Pmts	38,745.86	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646875	25.07.2012	Other Highways maint	Cap Contractor Pmts	38,938.93	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646852	25.07.2012	Other Highways maint	Cap Contractor Pmts	46,869.25	AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646855	25.07.2012	Other Highways maint	Cap Contractor Pmts	60,000.00	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105646788	25.07.2012	Public Realm contrac	Highways Minor Works	596.80	AGGREGATE INDUSTRIES [SB] - NON CIS
Revenue	Community Wellbeing & Social Care	5105646212	27.07.2012	LAC Units 1-4	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105640347	25.07.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105637003	25.07.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105647469	31.07.2012	LAC Units 1-4	Agency staff	2,960.00	AIR SOCIAL CARE
Revenue	Corporate	5105642998	13.07.2012	BSIP savings	Other Capital Exp	795.00	ALAN SHEPARD (IOW)
Revenue	Economy & Environment	5105647222	27.07.2012	Development Control	Advertising & Public	544.32	ALEXANDER ADVERTISING (INT) LTD
Revenue	Community Wellbeing & Social Care	5105645262	18.07.2012	CYADS units	Professional Service	3,701.18	ALISON CAMPBELL LTD
Revenue	Chief Executive, Schools & Learning	1900530607	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	6,150.00	ALL SAINTS C E PRIMARY SCHOOL
Capital	Chief Executive, Schools & Learning	1900530604	04.07.2012	All Saints DCF	Pl, Equip & Furn - C	6,505.53	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105643796	18.07.2012	LD Residential Care	Chgs from Ind Provs	3,409.00	ALPHAGRANGE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645275	18.07.2012	Child Protn Co-Ord	Agency staff	6,120.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105642295	04.07.2012	Child Protn Co-Ord	Agency staff	8,160.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105643536	13.07.2012	OA Residential Care	Chgs from Ind Provs	1,240.72	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105643536	13.07.2012	DAT Adults	Chgs from Ind Provs	327.83	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105643798	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643798	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643798	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105646498	25.07.2012	EF Residential Care	Chgs from Ind Provs	3,860.64	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643798	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643798	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Economy & Environment	5105646729	31.07.2012	Deputy CFO	Prop Svs - Bldg mtce	4,000.00	ANDROS ENGINEERING
Revenue	Economy & Environment	5105645277	18.07.2012	Diversity & Wkforce	Operational Equipmen	600.00	ANDROS ENGINEERING
Revenue	Community Wellbeing & Social Care	5105638552	04.07.2012	Support for LAC	Public Tspt Fares	674.00	ANYWHERE TAXIS
Revenue	Economy & Environment	5105647402	27.07.2012	Medina Leisure Cent	Clothing & Laundry	548.30	ARCO LTD
Capital	Resources	5105642757	06.07.2012	Capital Receipts	Ext Design & Superv	1,250.00	ARID
Capital	Resources	5105643696	20.07.2012	Capital Receipts	Ext Design & Superv	7,005.00	ARID
Revenue	Community Wellbeing & Social Care	5105647536	31.07.2012	Integrated Community	Operational Equipmen	640.53	ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care	5105642787	06.07.2012	Integrated Community	Operational Equipmen	5,373.00	ARJO MED AB LTD
Revenue	Chief Executive, Schools & Learning	1900530609	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	1,500.00	ARRETON ST GEORGE PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	1900535925	11.07.2012	Homelessness Prevent	Accom Csts Serv Usrs	535.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Community Wellbeing & Social Care	1900530713	04.07.2012	Homelessness Prevent	Accom Csts Serv Usrs	900	

Revenue	Community Wellbeing & Social Care	5105643800	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643800	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643800	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643800	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHSTONE CARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900530620	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	4,950.00	BRIGHSTONE CE PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	5105643436	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	1,495.84	BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105643476	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	2,393.16	BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105643433	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	7,836.56	BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105646715	25.07.2012	Beach Cleaning	Pay to Pvt Contract	2,690.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105643411	13.07.2012	Beach Cleaning	Beach Cleansing Contr	24,080.96	BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	1900536188	11.07.2012	WW Lndscope Partnrshp	Grants to Ext Bodies	2,050.00	BRIGHSTONE PARISH COUNCIL
Revenue	Economy & Environment	5105642204	06.07.2012	Sch Crossing pat	Operational Equipmen	1,881.60	BRISTOL OILSKIN & OVERALL CO LTD
Revenue	Community Wellbeing & Social Care	5105647528	31.07.2012	DINO ISLE Sandown Mu	Order Settlement	945.18	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Resources	5105643146	13.07.2012	County Hall,Newport	Electricity	9,470.35	BRITISH GAS BUSINESS
Revenue	Resources	5105642447	04.07.2012	St.Nicholas House	Gas	1,632.90	BRITISH GAS BUSINESS
Revenue	Resources	5105643147	13.07.2012	Westridge, Ryde	Electricity	2,877.77	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900543198	27.07.2012	Adelaide Resource Ce	Electricity	1,542.24	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900543475	31.07.2012	Adelaide Resource Ce	Gas	755.93	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900536004	11.07.2012	Adelaide Resource Ce	Gas	1,940.48	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900543356	31.07.2012	Gouldings Resource C	Gas	1,246.57	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900535991	11.07.2012	Gouldings Resource C	Gas	1,969.58	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900542470	20.07.2012	Dinosaur Isle Museum	Electricity	737.62	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900543200	27.07.2012	Ventnor Botanic Gard	Electricity	1,977.97	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900536079	11.07.2012	Ventnor Botanic Gard	Electricity	2,073.36	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900535988	11.07.2012	Ventnor Botanic Gard	Gas	750.48	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900543199	27.07.2012	The Heights	Electricity	1,609.63	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900535992	11.07.2012	The Heights	Gas	716.48	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900543447	31.07.2012	The Heights	Gas	749.73	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900536121	11.07.2012	Band Concerts	Gas	1,884.23	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900536003	11.07.2012	Beaulieu-Comm Hm	Gas	647.13	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900535999	11.07.2012	Residual Premises Co	Gas	534.04	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900535986	11.07.2012	Residual Premises Co	Gas	661.16	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900536002	11.07.2012	Residual Premises Co	Gas	729.31	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900535987	11.07.2012	Residual Premises Co	Gas	1,254.79	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1700045786	20.07.2012	Deputy CFO	Gas	-1,472.71	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1700045788	20.07.2012	Deputy CFO	Gas	-1,380.74	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1700045789	20.07.2012	Deputy CFO	Gas	-1,240.93	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1700045790	20.07.2012	Deputy CFO	Gas	-923.81	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1700045784	20.07.2012	Deputy CFO	Gas	-627.08	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900535996	11.07.2012	Deputy CFO	Gas	627.08	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900537449	20.07.2012	Deputy CFO	Gas	998.45	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900537447	20.07.2012	Deputy CFO	Gas	1,329.15	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900536911	20.07.2012	Deputy CFO	Gas	1,742.86	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900537448	20.07.2012	Deputy CFO	Gas	1,747.53	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900536912	20.07.2012	Deputy CFO	Gas	1,995.38	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900536118	11.07.2012	Deputy CFO	Gas	2,122.89	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900535993	11.07.2012	Crematorium	Gas	3,848.47	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900543355	31.07.2012	Crematorium	Gas	4,215.98	BRITISH GAS BUSINESS
Revenue	Economy & Environment	5105642790	06.07.2012	Deputy CFO	Conference Expenses	535.00	BRITISH QUALITY FOUNDATION
Revenue	Community Wellbeing & Social Care	1900542805	25.07.2012	Public Lib Central	Fixed Telephones	8,117.50	BRITISH TELECOM PLC
Revenue	Resources	1900522871	13.07.2012	Telephones	Fixed Telephones	21,452.86	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1900535659	06.07.2012	Telephones	Fixed Telephones	21,513.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1900542874	27.07.2012	Telephones	Fixed Telephones	63,869.41	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900543347	27.07.2012	Youth Offending Team	Fixed Telephones	887.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105646893	25.07.2012	EF Residential Care	Chgs from Ind Provs	1,240.92	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,273.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105647343	27.07.2012	EF Residential Care	Chgs from Ind Provs	2,068.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045765	18.07.2012	EMI Residential Care	Chgs from Ind Provs	-938.40	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643773	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900530621	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	17,375.00	BROADLEA COUNTY PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105641716	11.07.2012	OA Residential Care	Chgs from Ind Provs	-1,309.86	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105642325	11.07.2012	OA Residential Care	Chgs from Ind Provs	1,309.86	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105643683	18.07.2012	OA Residential Care	Chgs from Ind Provs	2,068.20	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105641716	11.07.2012	DAT Adults	Chgs from Ind Provs	-2,191.57	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105643683	18.07.2012	DAT Adults	Chgs from Ind Provs	1,338.94	BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105642325	11.07.2012	DAT Adults	Chgs from Ind Provs	2,191.57	BROADREACH HOUSE
Revenue	Capital Resources	1900535646	09.07.2012	Identity Management	ICT H/ware & S/ware	3,927.16	BROCADE COMMUNICATIONS
Revenue	Community Wellbeing & Social Care	5105644125	18.07.2012	EF Nursing Mainland	Chgs from Ind Provs	1,788.08	BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	5105647370	27.07.2012	Adelaide Resource Ce	Fixed Telephones	629.30	BT FINANCE
Revenue	Community Wellbeing & Social Care	5105647416	27.07.2012	Gouldings Resource C	Fixed Telephones	743.18	BT FINANCE
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105643824	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105642273	04.07.2012	EMI Residential Care	Chgs from Ind Provs	2,521.95	BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105646348	25.07.2012	EF Nursing Island	Chgs from Ind Provs	1,670.22	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646499	25.07.2012	EMI Nursing Island	Regular Respite Care	2,876.49	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646499	25.07.2012	EMI Nursing Island	Regular Respite Care	2,876.49	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	929.88	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643807	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644193	18.07.2012	EF Nursing Mainland	Chgs from Ind Provs	1,832.60	BUPA CARE HOME (BNH) LTD [SB]
Revenue	Economy & Environment	5105642317	04.07.2012	Highways PFI Project	Professional Service	44,922.40	BURGES SALMON LLP
Revenue	Resources	5105646718	27.07.2012	Properties-Oth Props	Grounds Maintenance	686.00	C & J GROUND MAINTENANCE
Revenue	Resources	5105647433	31.07.2012	Properties-Oth Props	Grounds Maintenance	2,325.00	C & J GROUND MAINTENANCE
Revenue	Resources	5105642808	20.07.2012	Westridge, Ryde	Grounds Maintenance	940.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105646730	27.07.2012	Deputy CFO	Prop Svs - Bldg mtce	1,600.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105644696	18.07.2012	Cems Ryde	Prop Svs - Bldg mtce	2,500.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	1900543095	25.07.2012	Fire Control	Fire Comms - Radio	3,817.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642631	06.07.2012	Fostering services	Boarding Out Allowan	505.44	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105645503	20.07.2012	Fostering services	Boarding Out Allowan	642.86	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105642299	20.07.2012	Ret Walls/Earthworks	Highways Minor Works	1,050.00	C N SERVICES
Revenue	Economy & Environment	5105646166	20.07.2012	Parks Mtce Misc	Pay to Pvte Contract	970.00	C N SERVICES
Revenue	Economy & Environment	5105642291	20.07.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	624.00	C N SERVICES
Revenue	Economy & Environment	5105642358	04.07.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	660.00	C N SERVICES
Revenue	Economy & Environment	5105642289	20.07.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	681.00	C N SERVICES
Revenue	Economy & Environment	5105643440	13.07.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	940.00	C N SERVICES
Revenue	Economy & Environment	5105642297	20.07.2012	Play Areas H&S	Pay to Pvte Contract	613.00	C N SERVICES
Revenue	Economy & Environment	5105643531	13.07.2012	P Seats (inc.Ded St)	Pay to Pvte Contract	-779.00	C N SERVICES
Revenue	Economy & Environment	5105643437	13.07.2012	P Seats (inc.Ded St)	Pay to Pvte Contract	779.00	C N SERVICES
Revenue	Economy & Environment	5105643532	13.07.2012	P Seats (inc.Ded St)	Pay to Pvte Contract	779.00	C N SERVICES
Revenue	Economy & Environment	5105642368	04.07.2012	Beach Sal/Insp / B A	Pay to Pvte Contract	557.00	C N SERVICES
Revenue	Community Wellbeing & Social Care	5105643758	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105647643	31.07.2012	Structures	Comp S/ware & Cons	1,198.75	CADLINE LTD
Revenue	Economy & Environment	5105647643	31.07.2012	Highways Design Team	Computer Purch & Ren	2,498.75	CADLINE LTD
Revenue	Economy & Environment	5105647643	31.07.2012	HM Design/Supervis	Comp S/ware & Cons	698.75	CADLINE LTD
Revenue	Economy & Environment	5105647643	31.07.2012	Development Control	Computer Maintenance	698.75	CADLINE LTD
Revenue	Community Wellbeing & Social Care	5105645177	18.07.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645177	18.07.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646506	25.07.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647358	27.07.2012	Head of Adults	Agency staff	1,244.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Resources	5105645290	27.07.2012	Human Resources	Agency staff	900.00	CAPITA RESOURCING LTD
Revenue	Resources	5105645291	25.07.2012	Human Resources	Agency staff	7,020.00	CAPITA RESOURCING LTD
Revenue	Chief Executive, Schools & Learning	5105645240	18.07.2012	CServ Strategic Mnt	B/in Prf Svs - Curr	1,440.00	CAPITA RESOURCING LTD
Revenue	Community Wellbeing & Social Care	5105642300	11.07.2012	Community Capacity	Chgs from Ind Provs	19,500.00	CARE AND HEALTH SOLUTIONS
Revenue	Community Wellbeing & Social Care	5105645117	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645119	18.07.2012	EF Homecare	Chgs from Ind Provs	630.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645135	18.07.2012	EF Homecare	Chgs from Ind Provs	728.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645122	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645113	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645111	18.07.2012	EF Homecare	Chgs from Ind Provs	857.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645105	18.07.2012	EF Homecare	Chgs from Ind Provs	1,036.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645096	18.07.2012	EF Homecare	Chgs from Ind Provs	1,347.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645094	18.07.2012	EF Homecare	Chgs from Ind Provs	1,627.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645099	18.07.2012	EF Homecare	Chgs from Ind Provs	1,750.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645101	18.07.2012	EF Homecare	Chgs from Ind Provs	2,205.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645097	18.07.2012	EF Homecare	Chgs from Ind Provs	2,376.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645098	18.07.2012	EF Homecare	Chgs from Ind Provs	2,408.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645124	18.07.2012	EMI Homecare	Chgs from Ind Provs	693.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645129	18.07.2012	PD Homecare	Chgs from Ind Provs	577.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645108	18.07.2012	PD Homecare	Chgs from Ind Provs	983.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645127	18.07.2012	PD Homecare	Chgs from Ind Provs	2,716.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645034	18.07.2012	EF Homecare	Chgs from Ind Provs	553.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644992	18.07.2012	EF Homecare	Chgs from Ind Provs	567.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645000	18.07.2012	EF Homecare	Chgs from Ind Provs	574.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645041	18.07.2012	EF Homecare	Chgs from Ind Provs	588.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645023	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645026	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645037	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645025	18.07.2012	EF Homecare	Chgs from Ind Provs	647.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645038	18.07.2012	EF Homecare	Chgs from Ind Provs	665.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644988	18.07.2012	EF Homecare	Chgs from Ind Provs	665.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645044	18.07.2012	EF Homecare	Chgs from Ind Provs	682.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645020	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645052	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645005	18.07.2012	EF Homecare	Chgs from Ind Provs	770.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645056	18.07.2012	EF Homecare	Chgs from Ind Provs	889.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644997	18.07.2012	EF Homecare	Chgs from Ind Provs	973.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645053	18.07.2012	EF Homecare	Chgs from Ind Provs	980.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645006	18.07.2012	EF Homecare	Chgs from Ind Provs	980.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644998	18.07.2012	EF Homecare	Chgs from Ind Provs	1,095.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645013	18.07.2012	EF Homecare	Chgs from Ind Provs	1,470.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645009	18.07.2012	EF Homecare	Chgs from Ind Provs	1,792.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645010	18.07.2012	EF Homecare	Chgs from Ind Provs	1,960.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645011	18.07.2012	EF Homecare	Chgs from Ind Provs	1,960.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644996	18.07.2012	EF Homecare	Chgs from Ind Provs	2,660.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645015	18.07.2012	EMI Homecare	Chgs from Ind Provs	507.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645049	18.07.2012	EMI Homecare	Chgs from Ind Provs	1,130.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645017	18.07.2012	PD Homecare	Chgs from Ind Provs	857.50	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644999	18.07.2012	PD Homecare	Chgs from Ind Provs	980.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105644982	18.07.2012	PD Homecare	Chgs from Ind Provs	1,722.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645661	20.07.2012	DM Homecare	Chgs from Ind Provs	651.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645665	20.07.2012	DM Homecare	Chgs from Ind Provs	1,792.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105645012	18.07.2012	DM Homecare	Chgs from Ind Provs	2,247.00	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105647199	27.07.2012	Agency Domicil Care	Pay to Vol and Other	1,753.45	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Community Wellbeing & Social Care	5105647198	27.07.2012	Agency Domicil Care	Pay to Vol and Other	2,734.29	CAREWATCH (SOUTHAMPTON NF - [SB])
Revenue	Chief Executive, Schools & Learning	1900530623	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	11,375.00	CARISBROOKE C.E PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900530533	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	55,663.00	CARISBROOKE COLLEGE
Revenue	Chief Executive, Schools & Learning	1900542841	25.07.2012	Carisbrooke Col Sup	Items in Suspense	2,744.63	CARISBROOKE COLLEGE
Revenue	Chief Executive, Schools & Learning	5105646373	27.07.2012	Provision Of Meals	Catering Equipment	650.00	CATER WIGHT
Revenue	Economy & Environment	5105642141	04.07.2012	Licensing Services	Training	530.00	CENTRAL BEDFORDSHIRE COUNCIL
Revenue	Resources	5105640401	06.07.2012	Electofr Regn Canvas	Printing Costs	885.60	CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Resources	5105640663	06.07.2012	Electofr Regn Canvas	Printing Costs	891.00	CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Resources	5105640402	06.07.2012	Electofr Regn Canvas	Printing Costs	916.70	CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Resources	5105647537	31.07.2012	Electofr Regn Canvas	Postage	14,711.17	CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Economy & Environment	1900543084	25.07.2012	Crematorium	Professional Service	580.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643604	18.07.2012	Fostering services	Support Children	503.29	CHANT LOCK & SECURITY SERVICE
Revenue	Community Wellbeing & Social Care	5105647757	31.07.2012	CYADS units	Agency staff	1,209.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105641313	11.07.2012	CYADS units	Agency staff	1,496.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105642721	11.07.2012	CYADS units	Agency staff	1,517.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105643699	18.07.2012	CYADS units	Agency staff	1,517.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105646111	31.07.2012	CYADS units	Agency staff	1,537.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Capital	1900543547	31.07.2012	Schools Reorganisatn	Ext Design & Superv	1,220.00	CHARLES RUSSELL LLP
Revenue	Corporate	5105646375	27.07.2012	BSIP savings	Service Charges	548.75	CHARLES STANLEY GROUP LIMITED
Revenue	Corporate	5105646374	27.07.2012	BSIP savings	Ext Design & Superv	3,375.00	CHARLES STANLEY GROUP LIMITED
Revenue	Community Wellbeing & Social Care	1900543533	31.07.2012	2 Year Old Pilot	Pay to Vol and Other	1,164.00	CHATTERBOX NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	5105643826	18.07.2012	EF Nursing Mainland	Chgs from Ind Provs	1,869.00	CHEAM COTTAGE N/H [SB]
Revenue	Economy & Environment	5105646376	27.07.2012	Fire Control Inscr	Ref Collect, Disp &	586.00	CHEAP SKIPS (IW) LTD
Revenue	Chief Executive, Schools & Learning	1900536849	18.07.2012	SSEYCCG - ION GRANTS	Pay to Vol and Other	840.00	CHEEKY CHIMPS
Revenue	Economy & Environment	5105647559	31.07.2012	Ventnor Haven Gen	Pay to Pvte Contract	6,048.33	CHEETAH MARINE LLP
Revenue	Economy & Environment	5105642180	04.07.2012	Ventnor Haven Gen	Pay to Pvte Contract	6,048.33	CHEETAH MARINE LLP
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643764	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES IW. LTD [SB]
Revenue	Corporate	1900543515	31.07.2012	AEO Paymts Pay Dedns	AEO Paymts Pay Dedns	759.73	CHILD SUPPORT AGENCY
Revenue	Chief Executive, Schools & Learning	1900530534	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	24,900.00	CHRIST THE KING COLLEGE
Revenue	Corporate	1900536738					

Revenue	Community Wellbeing & Social Care	5105644418	18.07.2012	EF Homecare	Chgs from Ind Provs	2,450.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105644446	18.07.2012	EF Homecare	Chgs from Ind Provs	2,450.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105644417	18.07.2012	EF Homecare	Chgs from Ind Provs	3,185.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105644422	18.07.2012	DM Homecare	Chgs from Ind Provs	521.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643790	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642087	04.07.2012	Homelessness	Accomm Costs - B&B	5,505.50	DALTON ENTERPRISES [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	626.30	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	730.69	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642090	04.07.2012	Homelessness	Accomm Costs - Lease	765.48	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	1900536921	20.07.2012	Integrated Community	Pl, Equip & Furn - C	6,572.21	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Community Wellbeing & Social Care	5105642105	04.07.2012	Homelessness	Accomm Costs - Lease	742.26	REDACTED PERSONAL DATA
Revenue	Resources	5105645961	20.07.2012	Director of Resource	Agency staff	7,150.00	DAVE BURBAGE CONSULTING LTD[SB]
Revenue	Resources	5105643506	13.07.2012	Director of Resource	Agency staff	8,125.00	DAVE BURBAGE CONSULTING LTD[SB]
Revenue	Economy & Environment	1900536267	11.07.2012	Deputy CFO	Non-staff Finan Loss	601.44	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900530622	04.07.2012	Hous Ren Asstnce	Order Settlement	4,117.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Chief Executive, Schools & Learning	5105642951	11.07.2012	Music Instrument Pur	Order Settlement	1,662.50	DAWKES MUSIC LTD
Revenue	Resources	1900530748	09.07.2012	C.Hall Cent. Mail Rm	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900536786	16.07.2012	C.Hall Cent. Mail Rm	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900535912	09.07.2012	Elections	Postage	1,184.84	DD-POST OFFICE-FRANKING
Revenue	Resources	1900542697	23.07.2012	Housing Benefit	Postage	513.55	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900543497	31.07.2012	Housing Benefit	Postage	830.23	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900530745	09.07.2012	Housing Benefit	Postage	836.97	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900542697	23.07.2012	Council Tax	Postage	613.95	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900543497	31.07.2012	Council Tax	Postage	635.09	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900536785	16.07.2012	Council Tax	Postage	775.61	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900530745	09.07.2012	Council Tax	Postage	1,344.45	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900530745	09.07.2012	Creditor Paymnts SSC	Postage	505.99	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900543497	31.07.2012	Creditor Paymnts SSC	Postage	561.88	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900536785	16.07.2012	Customer Acnts SSC	Postage	574.66	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Corporate	1900536842	16.07.2012	Motor Insurance Fund	Orh Svs Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Economy & Environment	1900543545	31.07.2012	Energy Efficiency Mn	CRC allowances	140,004.00	DEPT OF ENERGY & CLIMATE CHANGE
Revenue	Community Wellbeing & Social Care	5105645899	20.07.2012	Homecare Reablement	Vehicle Maint Costs	811.29	DH PRICE MOTORS
Revenue	Community Wellbeing & Social Care	5105645898	20.07.2012	Adelaide Resource Ce	Vehicle Maint Costs	537.51	DH PRICE MOTORS
Revenue	Community Wellbeing & Social Care	5105646179	20.07.2012	Ventnor Botanic Gard	Vehicle Maint Costs	624.06	DH PRICE MOTORS
Revenue	Community Wellbeing & Social Care	5105645922	20.07.2012	Beaulieu-Comm Hm	Vehicle Maint Costs	684.78	DH PRICE MOTORS
Revenue	Economy & Environment	5105645892	20.07.2012	Off-Street Ops	Vehicle Maint Costs	1,642.91	DH PRICE MOTORS
Revenue	Economy & Environment	5105646173	20.07.2012	ROW Operations	Vehicle Maint Costs	776.01	DH PRICE MOTORS
Revenue	Economy & Environment	5105637655	13.07.2012	Dog Service	Vehicle Maint Costs	783.14	DH PRICE MOTORS
Revenue	Economy & Environment	5105645285	18.07.2012	IOW Festival Costs	Pay to Pvt Contract	640.00	DIAL-A-ROD ENGINEERING SVCS LTD
Revenue	Community Wellbeing & Social Care	5105647825	31.07.2012	DINO ISLE Sandown Mu	Order Settlement	546.24	DICE & GAMES DIST. LTD
Revenue	Resources	5105643431	13.07.2012	ICT Contracts	Computer Maintenance	2,694.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Community Wellbeing & Social Care	5105645076	18.07.2012	EF Homecare	Chgs from Ind Provs	577.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645071	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645074	18.07.2012	EF Homecare	Chgs from Ind Provs	787.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645678	20.07.2012	EF Homecare	Chgs from Ind Provs	787.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645079	18.07.2012	EF Homecare	Chgs from Ind Provs	1,225.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645077	18.07.2012	EF Homecare	Chgs from Ind Provs	1,470.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645078	18.07.2012	EF Homecare	Chgs from Ind Provs	1,715.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105645080	18.07.2012	EF Homecare	Chgs from Ind Provs	2,205.00	DOLPHIN CARE (IOW) [SB]
Revenue	Chief Executive, Schools & Learning	1900530628	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	20,550.00	DOVER PARK PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	1700045719	18.07.2012	EF Residential Care	Chgs from Ind Provs	-1,723.50	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	EMl Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643829	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105642424	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,511.73	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700045760	18.07.2012	REDACTED PERSONAL DATA	Deferred Payments	-1,735.69	DOWNSIDE HOUSE [SB]
Revenue	Resources	5105643432	13.07.2012	Coroner	Post Mortem Fees	774.40	REDACTED PERSONAL DATA
Revenue	Resources	5105642330	06.07.2012	Coroner	Post Mortem Fees	957.00	REDACTED PERSONAL DATA
Revenue	Resources	5105642330	06.07.2012	Coroner	Post Mortem Fees	1,384.50	REDACTED PERSONAL DATA
Revenue	Resources	5105643547	13.07.2012	Coroner	Post Mortem Fees	564.00	REDACTED PERSONAL DATA
Revenue	Resources	5105643547	13.07.2012	Coroner	Post Mortem Fees	774.40	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642801	11.07.2012	Museums & Collection	Maint of Op Equip	533.32	DRY-IT-OUT-LIMITED
Revenue	Community Wellbeing & Social Care	5105643785	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643785	18.07.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643785	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900530736	04.07.2012	Deputy CFO	Non-staff Finan Loss	806.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105637281	18.07.2012	LAC Units 1-4	Agency staff	787.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105645879	25.07.2012	LAC Units 1-4	Agency staff	1,190.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631851	18.07.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105642927	06.07.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105646399	25.07.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105647517	31.07.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105641457	11.07.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105642756	25.07.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105643734	25.07.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105645877	20.07.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105647521	31.07.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105637283	18.07.2012	LAC Units 1-4	Agency staff	3,657.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EMl Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	EMl Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643812	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Capital	Economy & Environment	5105647556	31.07.2012	Parks and Gardens	Cap Contractor Pmts	11,200.00	EGS[INTERNATIONAL]LTD
Revenue	Chief Executive, Schools & Learning	5105643447	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	2,113.82	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105643477	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	9,496.09	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Economy & Environment	5105646937	25.07.2012	Energy Efficiency Mn	Prop Svs - Bldg mtce	1,290.00	ENVIRONMENTAL AGENCY
Capital	Resources	5105645884	20.07.2012	Strategic Projects	ICT H/ware & S/ware	-271,594.40	EQUANET
Capital	Resources	5105646405	25.07.2012	Strategic Projects	ICT H/ware & S/ware	271,594.40	EQUANET
Capital	Resources	5105645882	20.07.2012	Strategic Projects	ICT H/ware & S/ware	271,594.40	EQUANET
Capital	Resources	5105646411	27.07.2012	Capital Receipts	Ext Design & Superv	8,990.00	ERMC LTD
Capital	Economy & Environment	5105645216	18.07.2012	Through the Eye of t	Ext Design & Superv	10,543.75	ERMC LTD
Revenue	Economy & Environment	5105646422	25.07.2012	C Fares - Adult	Pay to Pvt Contract	1,579.14	ESP SYSTEX LIMITED
Revenue	Community Wellbeing & Social Care	5105643816	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]

Revenue	Economy & Environment	5105644786	20.07.2012	C Fares - Adult	Concessionary Fares	349,486.16	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105635007	04.07.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644801	20.07.2012	Subsidised Buses	Transport of Clients	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644782	18.07.2012	Subsidised Buses	Pub Trspt Subsidy	1,800.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644781	18.07.2012	Subsidised Buses	Pub Trspt Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644783	18.07.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105643459	13.07.2012	Development Control	Consultants Fees	699.00	GO SOUTH COAST LTD
Capital	Community Wellbeing & Social Care	5105643093	11.07.2012	Adelaide Gouldings FF	Cap Contractor Pmts	2,795.00	GOLDEN PEAR LTD
Revenue	Economy & Environment	5105647529	31.07.2012	Coast Protection	Professional Service	2,550.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105647531	31.07.2012	Coast Protection	Pay to Pvte Contract	875.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105647534	31.07.2012	Coast Protection	Pay to Pvte Contract	1,595.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105645912	25.07.2012	Coast Protection	Pay to Pvte Contract	1,995.31	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105647529	31.07.2012	Coast Protection	Pay to Pvte Contract	2,500.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105645910	20.07.2012	Coast Protection	Pay to Pvte Contract	2,953.84	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105645226	18.07.2012	Coast Protection	Pay to Pvte Contract	3,262.50	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105642751	11.07.2012	Coast Protection	Pay to Pvte Contract	4,250.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Capital	Economy & Environment	5105640209	18.07.2012	Coastal Capital	Cap Contractor Pmts	3,450.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Resources	5105645878	20.07.2012	Business Intelligenc	Comp Software Licenc	675.00	GREATER LONDON AUTHORITY
Capital	Resources	5105643414	25.07.2012	Asbestos	Cap Contractor Pmts	1,531.25	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Chief Executive, Schools & Learning	5105643095	11.07.2012	Schools Reorganisatn	Ext Design & Superv	2,200.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Revenue	Community Wellbeing & Social Care	5105645156	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645161	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645174	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645175	18.07.2012	EF Homecare	Chgs from Ind Provs	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645149	18.07.2012	EF Homecare	Chgs from Ind Provs	630.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645152	18.07.2012	EF Homecare	Chgs from Ind Provs	630.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645150	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645167	18.07.2012	EF Homecare	Chgs from Ind Provs	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645145	18.07.2012	EF Homecare	Chgs from Ind Provs	997.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645144	18.07.2012	EF Homecare	Chgs from Ind Provs	1,137.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645171	18.07.2012	EF Homecare	Chgs from Ind Provs	2,380.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645172	18.07.2012	EF Homecare	Chgs from Ind Provs	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645173	18.07.2012	EF Homecare	Chgs from Ind Provs	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645160	18.07.2012	PD Homecare	Chgs from Ind Provs	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105645157	18.07.2012	PD Homecare	Chgs from Ind Provs	2,082.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Chief Executive, Schools & Learning	1900530631	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	10,713.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900542846	25.07.2012	Greenm't P Suspense	Items in Suspense	647.47	GREENMOUNT PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105644084	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,472.24	GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643768	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105643768	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105643768	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105643768	18.07.2012	DM Residential care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Economy & Environment	5105643403	13.07.2012	ROW Operations	Pay to Pvte Contract	10,285.70	GROUNDELL CONTRACTING LTD
Capital	Resources	5105646991	27.07.2012	Capital Receipts	Cap Contractor Pmts	750.00	GULLY HOWARD LTD
Capital	Resources	5105646992	27.07.2012	Capital Receipts	Cap Contractor Pmts	750.00	GULLY HOWARD LTD
Capital	Economy & Environment	5105642711	06.07.2012	Bus Infrastructure	Eligible Supp and Sv	550.00	GULLY HOWARD LTD [RE]
Revenue	Chief Executive, Schools & Learning	1900530633	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	3,300.00	GURNARD PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900542832	25.07.2012	Moderation	B/in Prf Svs - Curr	750.00	GURNARD PRIMARY SCHOOL
Capital	Chief Executive, Schools & Learning	1900530602	04.07.2012	Schools Reorganisatn	Eligible Supp and Sv	700.00	GURNARD PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105646050	20.07.2012	EF Residential Care	Chgs from Ind Provs	951.83	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105647326	27.07.2012	EF Residential Care	Chgs from Ind Provs	6,568.80	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105646049	20.07.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643635	18.07.2012	EMI Residential Care	Regular Respite Care	1,818.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643634	18.07.2012	DM Residential care	Chgs from Ind Provs	1,231.65	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643634	18.07.2012	DM Residential care	Chgs from Ind Provs	1,759.50	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643831	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643643	18.07.2012	EMI Residential Care	Regular Respite Care	1,818.15	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105643921	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105642114	04.07.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642884	06.07.2012	SP PD	Pay to Pvte Contract	1,831.20	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105643817	18.07.2012	EF Residential Care	Chgs from Ind Provs	2,087.68	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105643817	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,837.80	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Resources	5105646242	25.07.2012	Coroner	Post Mortem Fees	680.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Community Wellbeing & Social Care	5105642507	04.07.2012	Youth Offending Team	Pay to Other LAs	11,531.75	HAMPSHIRE PROBATION TRUST
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	LD Residential Care	Chgs from Ind Provs	3,916.08	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105643788	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Chief Executive, Schools & Learning	5105644771	18.07.2012	SEN Transport	Transport of Clients	889.60	HAVEN TAXIS & PRIVATE HIRE
Revenue	Chief Executive, Schools & Learning	1900530603	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	18,875.00	HAYLANDS PRIMARY SCHOOL
Revenue	Economy & Environment	5105643551	13.07.2012	Highways PFI Project	Hire of facilities	761.00	HAYLEY CONFERENCE CENTRES LTD
Revenue	Resources	5105642064	18.07.2012	Human Resources	Agency staff	3,924.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Economy & Environment	5105647519	31.07.2012	EH Geographical Team	Agency staff	650.00	HBHC SYNERGY LTD
Revenue	Community Wellbeing & Social Care	5105645296	20.07.2012	DAT Adults	Licences	3,720.00	HEALTH INFORMATION EXCHANGE LTD
Revenue	Community Wellbeing & Social Care	5105647827	31.07.2012	LINKs	Pay to Pvte Contract	28,500.00	HELP AND CARE
Revenue	Community Wellbeing & Social Care	5105642440	11.07.2012	Ventnor Botanic Gard	Pay to Pvte Contract	1,680.00	HELPING HANDS GROUP
Revenue	Community Wellbeing & Social Care	5105646957	25.07.2012	Ventnor Botanic Gard	Pay to Pvte Contract	1,716.00	HELPING HANDS GROUP
Capital	Community Wellbeing & Social Care	1900536108	11.07.2012	Disabled Fac Gts	Capital Grants	4,374.00	HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Community Wellbeing & Social Care	1900536106	11.07.2012	Disabled Fac Gts	Capital Grants	8,041.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Community Wellbeing & Social Care	5105642165	04.07.2012	Agency Placements	Professional Service	983.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105642165	04.07.2012	Statutory Assessments	Professional Service	983.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Resources	1900536913	20.07.2012	Customer Accnts SSC	Legal Fees - Other P	525.00	HM COURT & TRIBUNAL SERVICES
Revenue	Resources	5105643218	13.07.2012	Coroner	Building & Room Rent	956.27	HMCS
Revenue	Community Wellbeing & Social Care	1700045717	18.07.2012	EF Residential Care	Chgs from Ind Provs	-2,275.02	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647193	27.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647196	27.07.2012	EF Residential Care	Chgs from Ind Provs	2,127.62	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647195	27.07.2012	EF Residential Care	Chgs from Ind Provs	3,975.29	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647195	27.07.2012	EF Residential Care	Chgs from Ind Provs	4,894.74	HOLMDALE HOUSE LTD [SB]

Revenue	Community Wellbeing & Social Care	1700045644	18.07.2012	EMI Residential Care	Chgs from Ind Provs	-1,466.25	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646997	27.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647325	27.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646896	25.07.2012	EMI Residential Care	Chgs from Ind Provs	4,809.30	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647348	27.07.2012	EMI Residential Care	Chgs from Ind Provs	5,239.44	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045584	18.07.2012	MH Residential Care	Refund of Overpayments	-24,599.12	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	DM Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643808	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900530605	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	6,750.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	1900536754	13.07.2012	Homelessness Prevent	Pay to/Aid Prov to C	580.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Community Wellbeing & Social Care	1900536751	13.07.2012	Homelessness Prevent	Accom Csts Serv Usrs	625.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Corporate	1900543205	27.07.2012	HSA Payroll Dedns	HSA Payroll Dedns	1,191.45	HOSPITAL SAVINGS ASSOCIATION
Revenue	Chief Executive, Schools & Learning	1900530606	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	9,750.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105642089	04.07.2012	Homelessness	Accomm Costs - Lease	695.89	HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642089	04.07.2012	Homelessness	Accomm Costs - Lease	881.44	HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105643047	11.07.2012	LD Daycare	Accom Csts Serv Usrs	842.41	HYDE HOUSING ASSOCIATION LTD [RE]
Revenue	Economy & Environment	5105642475	04.07.2012	Chief Fire Officer	Professional Service	5,900.00	HYMANS ROBERTSON LLP
Revenue	Community Wellbeing & Social Care	1700045766	20.07.2012	Fostering services	Boarding Out Allowan	-503.58	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643099	11.07.2012	Health Watch	Pay to Vol and Other	1,705.00	I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105643657	18.07.2012	LD Other Care	Pay to Vol and Other	520.00	I W ADVOCACY TRUST
Revenue	Corporate	1900543226	27.07.2012	IW Lottery Pay Dedns	IW Lottery Pay Dedns	972.16	I W OPPORTUNITY SOCIETY LTD
Revenue	Resources	5105643474	13.07.2012	Local Land Charges	Comp Software Licenc	6,704.02	IDOX SOFTWARE LTD
Capital	Economy & Environment	5105642390	04.07.2012	Coastal Capital	Cap Contractor Pmts	952.76	IMPHOUSE LTD
Capital	Economy & Environment	5105647789	31.07.2012	Coastal Capital	Cap Contractor Pmts	2,700.00	IMPHOUSE LTD
Capital	Economy & Environment	5105647784	31.07.2012	Coastal Capital	Cap Contractor Pmts	9,150.00	IMPHOUSE LTD
Capital	Economy & Environment	5105647787	31.07.2012	Coastal Capital	Cap Contractor Pmts	9,855.93	IMPHOUSE LTD
Capital	Economy & Environment	5105647794	31.07.2012	Coastal Capital	Cap Contractor Pmts	13,238.53	IMPHOUSE LTD
Capital	Economy & Environment	5105647793	31.07.2012	Coastal Capital	Cap Contractor Pmts	16,077.60	IMPHOUSE LTD
Capital	Economy & Environment	5105647783	31.07.2012	Coastal Capital	Cap Contractor Pmts	16,642.00	IMPHOUSE LTD
Capital	Economy & Environment	5105647791	31.07.2012	Coastal Capital	Cap Contractor Pmts	16,874.00	IMPHOUSE LTD
Capital	Economy & Environment	5105642390	04.07.2012	Coastal Capital	Cap Contractor Pmts	31,348.00	IMPHOUSE LTD
Capital	Economy & Environment	5105647774	31.07.2012	Coastal Capital	Cap Contractor Pmts	99,000.84	IMPHOUSE LTD
Capital	Economy & Environment	5105642390	04.07.2012	Coastal Capital	Cap Contractor Pmts	176,647.33	IMPHOUSE LTD
Revenue	Economy & Environment	5105647822	31.07.2012	Operations	Comp Software Licenc	10,549.00	INFOTERRA LTD
Revenue	Resources	5105647495	31.07.2012	ICT Contracts	Computer Maintenance	7,374.00	INSIGHT DIRECT (UK) LTD
Revenue	Corporate	5105643496	13.07.2012	BSIP savings	Comp S/ware & Cons	7,089.32	INSIGHT DIRECT (UK) LTD
Revenue	Corporate	5105643496	13.07.2012	BSIP savings	Comp S/ware & Cons	20,040.00	INSIGHT DIRECT (UK) LTD
Revenue	Corporate	5105643496	13.07.2012	BSIP savings	Comp S/ware & Cons	21,619.00	INSIGHT DIRECT (UK) LTD
Revenue	Economy & Environment	5105646423	27.07.2012	IOW Festival	Pay to Pvte Contract	2,645.00	INSIGHT SECURITY & FACILITIES LTD
Revenue	Economy & Environment	5105644832	31.07.2012	IOW Festival Costs	Pay to Pvte Contract	3,988.60	INSIGHT SECURITY & FACILITIES LTD
Revenue	Community Wellbeing & Social Care	5105646259	25.07.2012	Integrated Community	Operational Equipmen	540.00	INVACARE LTD
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643797	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647192	27.07.2012	EF Residential Care	Chgs from Ind Provs	1,231.78	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105646996	27.07.2012	EF Residential Care	Chgs from Ind Provs	2,855.49	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105646344	25.07.2012	EF Residential Care	Chgs from Ind Provs	1,231.78	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105647191	27.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105646996	27.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105646343	25.07.2012	MH Residential Care	Chgs from Ind Provs	1,679.70	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105643795	18.07.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Economy & Environment	5105642502	04.07.2012	IW Cycling Festival	Advertising & Public	750.00	IPC MEDIA LIMITED
Revenue	Economy & Environment	5105646135	25.07.2012	Ferry Maintenance	Maint of Op Equip	8,720.00	IRON BROTHERS
Revenue	Economy & Environment	5105641471	04.07.2012	Biodiversity Action	General Materials	2,100.00	ISLAND 2000 TRUST
Revenue	Community Wellbeing & Social Care	5105642286	11.07.2012	Agency Placements	Pay to Vol and Other	7,714.28	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105642285	06.07.2012	Agency Placements	Pay to Vol and Other	7,714.28	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105647608	31.07.2012	Agency Placements	Pay to Vol and Other	7,971.42	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105644800	20.07.2012	Agency Placements	Pay to Vol and Other	8,257.14	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105642287	11.07.2012	Agency Placements	Pay to Vol and Other	11,387.14	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105647609	31.07.2012	Agency Placements	Pay to Vol and Other	11,766.71	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105642279	06.07.2012	Homecare Reablement	Vehicle Maint Costs	708.00	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105642278	06.07.2012	Homecare Reablement	Vehicle Maint Costs	1,050.31	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105644691	18.07.2012	Short Breaks	Pay to Vol and Other	910.00	ISLAND CREATIONS
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105645653	20.07.2012	EF Residential Care	Chgs from Ind Provs	1,999.26	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105646895	25.07.2012	EMI Residential Care	Chgs from Ind Provs	1,114.35	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	EMI Residential Care	Chgs from Ind Provs	3,998.52	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105643802	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105645648	20.07.2012	EF Daycare	Chgs from Ind Provs	647.60	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646036	20.07.2012	EF Residential Care	Chgs from Ind Provs	1,999.26	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Residential Care	Chgs from Ind Provs	3,050.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045722	18.07.2012	EMI Residential Care	Chgs from Ind Provs	-2,550.78	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643628	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,700.85	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643629	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643515	18.07.2012	EMI Residential Care	Chgs from Ind Provs	2,206.08	ISLAND HEALTHCARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647352	27.07.2012	EMI Residential Care	Chgs from Ind Provs	2,826.54	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646488	25.07.2012	EMI Residential Care	Regular Respite Care	1,818.15	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646500	25.07.2012	EMI Residential Care	Regular Respite Care	1,818.15	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646349	25.07.2012	MH Residential Care	Chgs from Ind Provs	2,895.48	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643778	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045707	18.07.2012	EF Nursing Island	Chgs from Ind Provs	-3,247.65	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643625	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643624	18.07.2012	PD Nursing Island	Chgs from Ind Provs	3,618.81	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	504.68	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643783	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643814	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900530729	04.07.2012	Homelessness Prevent	Pay to Pvt Contract	550.00	ISLAND LETTINGS
Revenue	Community Wellbeing & Social Care	1900530728	04.07.2012	Homelessness Prevent	Pay to Pvt Contract	669.50	ISLAND LETTINGS
Revenue	Community Wellbeing & Social Care	1900530724	04.07.2012	Homelessness Prevent	Pay to Pvt Contract	1,004.00	ISLAND LETTINGS
Revenue	Community Wellbeing & Social Care	5105642122	04.07.2012	Homelessness	Accomm Costs - Lease	780.00	ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105642122	04.07.2012	Homelessness	Accomm Costs - Lease	888.33	ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	1900543507	31.07.2012	Disabled Fac Gts	Capital Grants	795.00	ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900543092	25.07.2012	Disabled Fac Gts	Capital Grants	870.00	ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900542766	25.07.2012	Disabled Fac Gts	Capital Grants	3,280.00	ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900542606	20.07.2012	Disabled Fac Gts	Capital Grants	6,520.00	ISLAND MOBILITY
Revenue	Resources	5105647246	27.07.2012	Newport Ref Centre	General Materials	1,021.27	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643076	11.07.2012	Waste Ref Disp Ct	Pay to Pvt Contract	214,734.61	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643007	06.07.2012	Waste Landfill Tax	Pay to Pvt Contract	38,931.20	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643006	06.07.2012	Waste Landfill Tax	Pay to Pvt Contract	41,034.24	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105642403	04.07.2012	Waste Landfill Tax	Pay to Pvt Contract	43,754.24	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105645276	18.07.2012	Waste Landfill Tax	Pay to Pvt Contract	48,759.04	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105642404	04.07.2012	Waste Landfill Tax	Pay to Pvt Contract	55,018.24	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105645278	18.07.2012	Waste Landfill Tax	Pay to Pvt Contract	60,118.40	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643076	11.07.2012	Waste Recycling Cnt	Waste Contractors	63,364.31	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643075	11.07.2012	Waste Ref Coli Cnt	Pay to Pvt Contract	2,470.20	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105643076	11.07.2012	Waste Ref Coli Cnt	Waste Contractors	264,017.96	ISLAND WASTE SERVICES
Capital	Economy & Environment	5105643076	11.07.2012	Waste Capital Progr.	Pl, Equip & Furn - C	45,176.41	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	5105647564	31.07.2012	Libr Serv grn sacks	Order Settlement	1,200.00	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	5105647564	31.07.2012	Libr Serv grn sacks	Order Settlement	4,080.00	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	5105647639	31.07.2012	Positive Activities	Pay to Vol and Other	756.00	ISLAND YOUTH WATER ACT.CTR(IW)LTD
Revenue	Community Wellbeing & Social Care	1700045709	18.07.2012	EF Residential Care	Chgs from Ind Provs	-2,631.53	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105646034	20.07.2012	EF Residential Care	Chgs from Ind Provs	727.87	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643621	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,287.77	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643762	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105643452	13.07.2012	Grounds Mtce - Del	Grounds Maintenance	2,511.31	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105643454	20.07.2012	Grounds Mtce Non-Del	Grounds Maintenance	1,281.03	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning	5105643453	13.07.2012	Schools Reorganisatn	Cap Contractor Pmts	2,334.46	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Economy & Environment	5105642430	04.07.2012	Economic Development	Pay to Pvt Contract	1,841.45	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105642429	04.07.2012	Economic Development	Pay to Pvt Contract	3,120.00	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105644825	20.07.2012	Economic Development	Pay to Pvt Contract	3,451.50	ISLE OF WIGHT COLLEGE
Revenue	Resources	5105644829	18.07.2012	Business Intelligenc	Training	520.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105643119	13.07.2012	Independent Sector	Training	580.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105643590	25.07.2012	Independent Sector	Training	662.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105647799	31.07.2012	Commissioning ACL	Pay to Pvt Contract	2,750.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105645947	20.07.2012	Commissioning ACL	Pay to Pvt Contract	4,000.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105646158	20.07.2012	Integrated Working	Training	520.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105645946	20.07.2012	Integrated Working	Training	520.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105645945	20.07.2012	Integrated Working	Training	3,120.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105644828	25.07.2012	Mgr Spec SEN Service	Training	520.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105642166	04.07.2012	Core Programmes	Training	3,120.00	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105642427	04.07.2012	Technical Support	Vehicle Fuel Costs	2,010.96	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	5105647515	31.07.2012	Technical Support	Vehicle Fuel Costs	2,081.16	ISLE OF WIGHT FUELS
Revenue	Community Wellbeing & Social Care	1900543082	25.07.2012	Support for LAC	Support Children	1,000.00	ISLE OF WIGHT JUNIOR ICE HOCKEY CLUB
Capital	Community Wellbeing & Social Care	1900542587	20.07.2012	Disabled Fac Gts	Capital Grants	4,228.00	ISLE OF WIGHT RENOVATIONS
Revenue	Community Wellbeing & Social Care	5105646782	25.07.2012	Vol Sector OP	Pay to Vol and Other	34,000.00	IW CITIZENS ADVICE BUREAU [SG]
Revenue	Community Wellbeing & Social Care	5105646470	25.07.2012	Vol Sector OP	Pay to Vol and Other	34,000.00	IW CITIZENS ADVICE BUREAU [SG]
Revenue	Economy & Environment	5105640954	06.07.2012	Traffic Management	Advertising & Public	1,298.50	IW COUNTY PRESS LTD
Revenue	Corporate	1900543225	27.07.2012	IWCr Union Pay Dedns	IWCr Union Pay Dedns	1,469.00	IW CREDIT UNION
Revenue	Corporate	1900535778	06.07.2012	IWCr Union Pay Dedns	IWCr Union Pay Dedns	1,673.13	IW CREDIT UNION
Revenue	Community Wellbeing & Social Care	5105644851	18.07.2012	Options & Prevention	Pay to Pvt Contract	2,500.00	IW LAW CENTRE LTD
Revenue	Community Wellbeing & Social Care	5105644851	18.07.2012	Options & Prevention	Pay to Pvt Contract	15,000.00	IW LAW CENTRE LTD
Revenue	Community Wellbeing & Social Care	5105642824	06.07.2012	SP Homelessness	Pay to Pvt Contract	13,151.79	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105642825	06.07.2012	SP Young People	Pay to Pvt Contract	685.71	IW LAW CENTRE LTD [SP]
Revenue	Resources	5105642813	11.07.2012	HR Support Team	Recruitment Advertis	1,665.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105643573	13.07.2012	Occupational Therapy	Pay to Health Auth	140,968.75	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105647393	27.07.2012	Enhanc Reablement Srv	Pay to Health Auth	43,031.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105643556	13.07.2012	Wightcare Control R	Training	540.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105643104	13.07.2012	Recall Club	Pay to Health Auth	676.34	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105640959	06.07.2012	Coroner	Post Mortem Fees	575.35	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105643025	06.07.2012	Coroner	Post Mortem Fees	784.54	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105640959	06.07.2012	Coroner	Post Mortem Fees	6,749.40	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105643025	06.07.2012	Coroner	Post Mortem Fees	7,472.55	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105643134	11.07.2012	Vol Sector PD	Pay to Vol and Other	16,250.00	IW SOCIETY FOR THE BLIND[SP]
Revenue	Economy & Environment	1900536195	11.07.2012	Medina Theatre	Order Settlement	1,153.00	IW SYMPHONY ORCHESTRA
Revenue	Resources	5105644914	18.07.2012	29,High St,Newport	Premises Insurance	1,689.16	IWCP NRED ACCOUNT [RE]
Revenue	Community Wellbeing & Social Care	5105642885	06.07.2012	SP Risk of Offending	Pay to Pvt Contract	5,295.01	IWR [SP]****6840
Revenue	Community Wellbeing & Social Care	5105642900	06.07.2012	SP Domestic Violence	Pay to Pvt Contract	4,643.58	IWR 6824 [SP]****6824
Revenue	Economy & Environment	5105647329	27.07.2012	Struct Maint OR	Highways Minor Works	1,319.27	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105646785	25.07.2012	Environ Maint OR	Highways Minor Works	592.17	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832	18.07.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642088	04.07.2012	Homelessness	Accomm Costs - B&B	511.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642088	04.07.2012	Homelessness	Accomm Costs - B&B	5,115.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105643406	20.07.2012	Crematorium	Maint of Op Equip	2,800.25	J G SHELTON & CO. LTD
Revenue	Economy & Environment	5105647485	31.07.2012	Struct Maint OR	Highways Minor Works	-4,101.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646802	25.07.2012	Struct Maint OR	Highways Minor Works	512.99	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646002	20.07.2012	Struct Maint OR	Highways Minor Works	546.44	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642844	06.07.2012	Struct Maint OR	Highways Minor Works	553.11	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647703	31.07.2012	Struct Maint OR	Highways Minor Works	571.18	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647696	31.07.2012	Struct Maint OR	Highways Minor Works	575.13	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646816	25.07.2012	Struct Maint OR	Highways Minor Works	589.90	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643162	11.07.2012	Struct Maint OR	Highways Minor Works	603.61	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642259	04.07.2012	Struct Maint OR	Highways Minor Works	650.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644950	18.07.2012	Struct Maint OR	Highways Minor Works	690.76	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105645639	20.07.2012	Struct Maint OR	Highways Minor Works	725.33	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647702	31.07.2012	Struct Maint OR	Highways Minor Works	742.68	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105645638	20.07.2012	Struct Maint OR	Highways Minor Works	751.35	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105645637	20.07.2012	Struct Maint OR	Highways Minor Works	772.02	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647680	31.07.2012	Struct Maint OR	Highways Minor Works	798.50	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643165	11.07.2012	Struct Maint OR	Highways Minor Works	838.60	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643175	11.07.2012	Struct Maint OR	Highways Minor Works	889.43	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647685	31.07.2012	Struct Maint OR	Highways Minor Works	895.68	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647709	31.07.2012	Struct Maint OR	Highways Minor Works	938.95	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647681	31.07.2012	Struct Maint OR	Highways Minor Works	982.42	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646006	20.07.2012	Struct Maint OR	Highways Minor Works	1,034.23	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646797	25.07.2012	Struct Maint OR	Highways Minor Works	1,041.23	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642843	06.07.2012	Struct Maint OR	Highways Minor Works	1,041.74	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646796	25.07.2012	Struct Maint OR	Highways Minor Works	1,051.06	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646001	20.07.2012	Struct Maint OR	Highways Minor Works	1,071.49	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642840	06.07.2012	Struct Maint OR	Highways Minor Works	1,073.25	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647695	31.07.2012	Struct Maint OR	Highways Minor Works	1,096.10	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647332	27.07.2012	Struct Maint OR	Highways Minor Works	1,166.67	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646005	20.07.2012	Struct Maint OR	Highways Minor Works	1,175.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646803	25.07.2012	Struct Maint OR	Highways Minor Works	1,198.38	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644945	18.07.2012	Struct Maint OR	Highways Minor Works	1,348.37	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647697	31.07.2012	Struct Maint OR	Highways Minor Works	1,397.04	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646809	25.07.2012	Struct Maint OR	Highways Minor Works	1,401.86	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643163	11.07.2012	Struct Maint OR	Highways Minor Works	1,447.91	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643511	13.07.2012	Struct Maint OR	Highways Minor Works	1,453.16	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646813	25.07.2012	Struct Maint OR	Highways Minor Works	1,475.70	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644951	18.07.2012	Struct Maint OR	Highways Minor Works	1,493.40	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647687	31.07.2012	Struct Maint OR	Highways Minor Works	1,531.91	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647331	27.07.2012	Struct Maint OR	Highways Minor Works	1,550.91	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644952	18.07.2012	Struct Maint OR	Highways Minor Works	1,613.30	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646009	20.07.2012	Struct Maint OR	Highways Minor Works	1,646.57	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647704	31.07.2012	Struct Maint OR	Highways Minor Works	1,701.39	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643170	11.07.2012	Struct Maint OR	Highways Minor Works	1,791.99	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646798	25.07.2012	Struct Maint OR	Highways Minor Works	1,671.79	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643172	11.07.2012	Struct Maint OR	Highways Minor Works	1,935.26	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644938	18.07.2012	Struct Maint OR	Highways Minor Works	1,774.49	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646804	25.07.2012	Struct Maint OR	Highways Minor Works	1,988.41	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642839	06.07.2012	Struct Maint OR	Highways Minor Works	2,227.11	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647679	31.07.2012	Struct Maint OR	Highways Minor Works	3,666.15	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646007	20.07.2012	Struct Maint OR	Highways Minor Works	4,101.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647500	31.07.2012	Struct Maint OR	Highways Minor Works	4,101.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647330	27.07.2012	Struct Maint OR	Highways Minor Works	4,352.21	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642839	06.07.2012	Struct Maint OR	Highways Minor Works	4,252.52	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642854	06.07.2012	Struct Maint OR	Highways Minor Works	7,946.70	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644956	18.07.2012	Struct Maint PR	Highways Minor Works	724.94	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646798	25.07.2012	Struct Maint PR	Highways Minor Works	185.75	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644938	18.07.2012	Struct Maint PR	Highways Minor Works	197.17	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642839	06.07.2012	Struct Maint PR	Highways Minor Works	247.46	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647679	31.07.2012	Struct Maint PR	Highways Minor Works	407.35	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642839	06.07.2012	Struct Maint PR	Highways Minor Works	472.50	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647683	31.07.2012	Safety Maint OR	Highways Minor Works	500.54	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647708	31.07.2012	Safety Maint OR	Highways Minor Works	644.89	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643509	13.07.2012	Safety Maint OR	Highways Minor Works	1,363.13	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647700	31.07.2012	Safety Maint OR	Highways Minor Works	3,168.22	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642852	06.07.2012	Safety Maint OR	Highways Minor Works	3,217.16	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646807	25.07.2012	Safety Maint PR	Highways Minor Works	813.07	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646284	25.07.2012	Bus Infrastructure	Cap Contractor Pmts	561.55	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Capital	5105647707	31.07.2012	ROW Capital Programm	Cap Contractor Pmts	3,994.13	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644211	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,458.80	JAH-JIREH CHARITY HOMES [SB]
Revenue	Community Wellbeing & Social Care	1900542903	25.07.2012	LD Non-Res Income	Client Contributions	5,228.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647567	31.07.2012	Integrated Community	Operational Equipmen	2,326.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive, Schools & Learning	5105647630	31.07.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	877.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive, Schools & Learning	5105643151	11.07.2012	SEN Statements	Sch Learn Res - S Ed	-915.00	JAMES LECKEY DESIGN LTD
Revenue	Economy & Environment	1900542786	25.07.2012	Deputy CFO	Non-staff Finan Loss	703.75	REDACTED PERSONAL DATA
Revenue	Corporate	1900535639	04.07.2012	Insurance Premium Ta	Gov Debtors - other	751.41	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535638	04.07.2012	Insurance Premium Ta	Gov Debtors - other	773.91	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535640	04.07.2012	Insurance Premium Ta	Gov Debtors - other	26,934.16	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535644	04.07.2012	Renewals	Items in Suspense	6,697.68	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535639	04.07.2012	Renewals	Items in Suspense	12,523.49	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535638	04.07.2012	Renewals	Items in Suspense	12,898.37	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535641	04.07.2012	Renewals	Items in Suspense	19,562.85	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535639	04.07.2012	Renewals	Items in Suspense	19,659.27	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535642	04.07.2012	Renewals	Items in Suspense	77,778.00	JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535640	04.07.2012	Renewals	Items in Suspense	448,902.74	JARDINE LLOYD THOMPSON
Revenue	Economy & Environment	5105647571	31.07.2012	Medina Theatre	Prop Svs - Bldg mtce	858.49	JASUN ENVIROCARE PLC
Revenue	Resources	5105647751	31.07.2012	Litigation Costs	Legal Fees - Other P	1,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643752	18.07.2012	MH Residential Care	Chgs from Ind Provs	2,570.96	JEWISH CARE [SB]
Revenue	Economy & Environment	5105643660	18.07.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	750.00	JMC AG LTD
Revenue	Community Wellbeing & Social Care	5105647250	27.07.2012	Integrated Community	Operational Equipmen	5,325.00	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105643473	13.07.2012	Integrated Community	Maint of Op Equip	560.00	JOERNS HEALTHCARE LTD
Revenue	Economy & Environment	1900542901	25.07.2012	Deputy CFO	Non-staff Finan Loss	635.03	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900542596	20.07.2012	Disabled Fac Gts	Capital Grants	5,032.00	JOHN GROVES IW LTD
Capital	Community Wellbeing & Social Care	1900530616	04.07.2012	Disabled Fac Gts	Capital Grants	8,774.00	JOHN GROVES IW LTD
Capital	Community Wellbeing & Social Care	1900536856	18.07.2012	Disabled Fac Gts	Capital Grants	4,239.95	JOHN NICHOLSON LTD
Revenue	Economy & Environment	5105647764	31.07.2012	Medina Leisure Centr	Pay to Pvte Contract	775.00	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645332	18.07.2012	Environ Maint OR	Pay to Pvte Contract	19,222.00	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645332	18.07.2012	Environ Maint PR	Pay to Pvte Contract	4,805.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105647503	31.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	771.97	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645333	18.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	2,837.28	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645217	18.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	6,372.68	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645220	18.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	32,238.72	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105646457	25.07.2012	Cems Admin	Grounds Maintenance	604.00	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105646456	25.07.2012	Cems Admin	Grounds Maintenance	1,189.63	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105646207	25.07.2012	Cems Admin	Grounds Maintenance	3,672.12	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105644846	18.07.2012	Cems Admin	Grounds Maintenance	4,510.54	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105644848	18.07.2012	Cems Admin	Grounds Maintenance	15,737.96	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105646110	31.07.2012	Cems Admin	Grounds Maintenance	15,737.96	JOHN O CONNER GROUNDS
Revenue	Community Wellbeing & Social Care	5105642479	04.07.2012	Ventnor Botanic Gard	General Materials	660.00	JULIAN WINSLOW PHOTOGRAPHY
Revenue	Economy & Environment	1900530739	04.07.2012	Deputy CFO	Non-staff Finan Loss	576.35	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642119	04.07.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643804	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643804	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643804	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643811	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Economy & Environment	5105646392	27.07.2012	A.O.N.B.	Pay to Other LAs	1,500.00	SURREY COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105647798	31.07.2012	Agency Placements	Pay to Vol and Other	45,400.35	SUSSEX EDUCARE LTD
Revenue	Community Wellbeing & Social Care	5105647440	31.07.2012	Agency Placements	Pay to Vol and Other	65,349.02	SUSSEX EDUCARE LTD
Revenue	Community Wellbeing & Social Care	5105643828	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643828	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643828	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643828	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647562	31.07.2012	Public Lib Central	Comp S/ware & Cons	2,160.00	TALKINGTECH UK LTD
Capital	Economy & Environment	5105643407	13.07.2012	Parks and Gardens	Consultants Fees	5,125.00	TB PARTNERS LLP
Revenue	Community Wellbeing & Social Care	5105645231	18.07.2012	Cothey Bottom Store	Prop Svs-Planned Mtc	3,600.00	TECHNICAL SERVICES TEAM LTD
Revenue	Community Wellbeing & Social Care	1900536264	13.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,915.45	TERENCE WILLEY COLICITORS
Revenue	Chief Executive, Schools & Learning	1900530536	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	22,450.00	THE BAY CE PRIMARY SCHOOL [CC]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	652.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643772	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643946	18.07.2012	DM Residential care	Chgs from Ind Provs	1,489.88	THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643771	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644062	18.07.2012	LD Residential Care	Order Settlement	6,320.16	THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643799	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105643799	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105643799	18.07.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105643799	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105643799	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Economy & Environment	5105642794	06.07.2012	Ferry Maintenance	Vehicle Maint Costs	1,150.00	THE FORGE (IW) LTD
Revenue	Community Wellbeing & Social Care	5105644117	18.07.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105644034	18.07.2012	EF Nursing Mainland	Chgs from Ind Provs	1,331.68	THE GABLES NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105642929	06.07.2012	Integrated Community	Operational Equipmen	3,014.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Community Wellbeing & Social Care	1900542771	25.07.2012	2 Year Old Pilot	Pay to Vol and Other	1,067.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	5105642822	06.07.2012	SP LD	Pay to Pvt Contract	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643769	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105646334	25.07.2012	EF Residential Care	Chgs from Ind Provs	3,049.80	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105647743	31.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105646330	25.07.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105646333	25.07.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105647341	27.07.2012	EMI Residential Care	Chgs from Ind Provs	4,867.95	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	1700045692	18.07.2012	REDACTED PERSONAL DATA	Deferred Payments	-1,240.92	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643763	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105643757	18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643398	13.07.2012	EF Nursing Island	Chgs from Ind Provs	1,391.85	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643397	13.07.2012	EF Nursing Island	Chgs from Ind Provs	3,897.18	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643399	13.07.2012	EF Nursing Island	Regular Respite Care	7,144.83	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045805	25.07.2012	FNC Island	Chgs from Ind Provs	-1,304.52	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900542873	25.07.2012	FNC Island	Chgs from Ind Provs	807.56	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643823	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Economy & Environment	5105646426	25.07.2012	Diversity & Wkforce	Training	655.00	THE OUTREACH ORGANISATION
Revenue	Economy & Environment	5105646427	25.07.2012	Diversity & Wkforce	Training	1,310.00	THE OUTREACH ORGANISATION
Revenue	Economy & Environment	5105646127	25.07.2012	Medina Theatre	Licences	993.63	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105647324	27.07.2012	Band Concerts	Licences	549.99	THE PERFORMING RIGHT SOCIETY
Revenue	Community Wellbeing & Social Care	5105642823	06.07.2012	SP Homelessness	Pay to Pvt Contract	3,394.47	THE SCOTT COMMUNITY LTD [SP]
Revenue	Resources	5105647390	27.07.2012	Council Tax	Training	1,800.00	THE WELFARE ADVICE SERVICE CIC
Revenue	Community Wellbeing & Social Care	5105644723	18.07.2012	Agency Placements	Pay to Vol and Other	26,525.57	THE WESEX AUTISTIC SOCIETY
Revenue	Community Wellbeing & Social Care	5105645274	18.07.2012	Agency Placements	Pay to Vol and Other	36,463.80	THE WESEX AUTISTIC SOCIETY
Revenue	Chief Executive, Schools & Learning	5105644723	18.07.2012	SENnon maintnd schls	Pay to Vol and Other	14,503.93	THE WESEX AUTISTIC SOCIETY
Revenue	Chief Executive, Schools & Learning	5105645274	18.07.2012	SENnon maintnd schls	Pay to Vol and Other	20,851.20	THE WESEX AUTISTIC SOCIETY
Capital	Community Wellbeing & Social Care	1900543511	31.07.2012	Hous Ren Assntce	Capital Grants	704.00	TOPLINE WINDOWS
Revenue	Economy & Environment	1900536266	11.07.2012	Deputy CFO	Non-staff Finan Loss	694.10	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643837	18.07.2012	MH Residential Care	Chgs from Ind Provs	5,920.04	TRASCARE 2007 LIMITED [SB]
Capital	Resources	5105646415	27.07.2012	Capital Receipts	Ext Design & Superv	3,084.90	TROWERS & HAMLINS LLP
Capital	Resources	5105646414	27.07.2012	Capital Receipts	Ext Design & Superv	4,900.00	TROWERS & HAMLINS LLP
Capital	Resources	5105646416	27.07.2012	Capital Receipts	Ext Design & Superv	5,090.50	TROWERS & HAMLINS LLP
Revenue	Community Wellbeing & Social Care	5105643836	18.07.2012	LD Residential Care	Chgs from Ind Provs	8,158.36	TRUCEARC GROUP LTD [SB]
Revenue	Resources	5105646764	27.07.2012	HR Support Team	Recruitment Advertis	2,342.00	TSL EDUCATION LTD
Revenue	Community Wellbeing & Social Care	5105642311	11.07.2012	Wightcare Control Ro	Consultants Fees	4,972.00	TUNSTALL RESPONSE LTD
Revenue	Community Wellbeing & Social Care	5105645751	20.07.2012	EF Homecare	Chgs from Ind Provs	560.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645765	20.07.2012	EF Homecare	Chgs from Ind Provs	574.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105646069	20.07.2012	EF Homecare	Chgs from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645744	20.07.2012	EF Homecare	Chgs from Ind Provs	591.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645787	20.07.2012	EF Homecare	Chgs from Ind Provs	637.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645772	20.07.2012	EF Homecare	Chgs from Ind Provs	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645768	20.07.2012	EF Homecare	Chgs from Ind Provs	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645733	20.07.2012	EF Homecare	Chgs from Ind Provs	763.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645731	20.07.2012	EF Homecare	Chgs from Ind Provs	770.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645758	20.07.2012	EF Homecare	Chgs from Ind Provs	976.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105646363	25.07.2012	EF Homecare	Chgs from Ind Provs	1,015.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645730	20.07.2012	EF Homecare	Chgs from Ind Provs	1,218.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645728	20.07.2012	EF Homecare	Chgs from Ind Provs	1,820.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645776	20.07.2012	EF Homecare	Chgs from Ind Provs	1,981.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645777	20.07.2012	EF Homecare	Chgs from Ind Provs	2,359.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645740	20.07.2012	EMI Homecare	Chgs from Ind Provs	507.50	TWO COUNTIES COMMUNITY CARE[SB]

Revenue	Community Wellbeing & Social Care	5105646066	20.07.2012	EMI Homecare	Chgs from Ind Provs	525.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645771	20.07.2012	EMI Homecare	Chgs from Ind Provs	693.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105646071	20.07.2012	EMI Homecare	Chgs from Ind Provs	2,590.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645762	20.07.2012	PD Homecare	Chgs from Ind Provs	717.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645682	20.07.2012	PD Homecare	Chgs from Ind Provs	927.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645729	20.07.2012	PD Homecare	Chgs from Ind Provs	1,470.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645774	20.07.2012	PD Homecare	Chgs from Ind Provs	1,743.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645761	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	518.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645759	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	525.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645764	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	581.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645763	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	612.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645766	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	616.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645737	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	770.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645732	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	857.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645681	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	1,333.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105645775	20.07.2012	EF Managed Accounts	Chgs from Ind Provs	2,796.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105646062	20.07.2012	EMI Managed Accounts	Chgs from Ind Provs	833.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Economy & Environment	5105643122	13.07.2012	C Fares - Adult	Pay to Pvt Contract	801.79	UNICARD LTD
Revenue	Resources	1900536443	11.07.2012	Payroll	Admin Fee Income	-581.12	UNISON
Revenue	Resources	1900543344	27.07.2012	Payroll	Admin Fee Income	-574.40	UNISON
Revenue	Corporate	1900536443	11.07.2012	Unison Subs Pay Dedns	Unison Subs Pay Dedns	11,622.35	UNISON
Revenue	Economy & Environment	5105640972	06.07.2012	Medina Theatre	Pay to Pvt Contract	5,000.00	UPBEAT MANAGEMENT
Revenue	Economy & Environment	5105647605	31.07.2012	Street Cleansing Ct	Pay to Pvt Contract	169,299.61	URBASER LTD
Revenue	Economy & Environment	5105642972	06.07.2012	Street Cleansing Ct	Pay to Pvt Contract	173,488.99	URBASER LTD
Revenue	Economy & Environment	5105642980	06.07.2012	B.stone Grds M NW H	Pay to Pvt Contract	640.68	URBASER LTD
Revenue	Community Wellbeing & Social Care	5105644224	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,616.16	V & L CORPORATION LTD[SB]
Revenue	Community Wellbeing & Social Care	5105643139	11.07.2012	EF Residential Care	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105646341	25.07.2012	EMI Nursing Island	Chgs from Ind Provs	944.91	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643498	13.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,716.84	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,716.84	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643775	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105646894	25.07.2012	EMI Nursing Island	Chgs from Ind Provs	3,007.93	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045758	11.07.2012	FNC Island	Chgs from Ind Provs	-528.02	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900543354	31.07.2012	FNC Island	Chgs from Ind Provs	636.73	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900543083	25.07.2012	FNC Island	Chgs from Ind Provs	729.91	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105642981	06.07.2012	Homelessness	Accomm Costs - Lease	7,217.31	VECTIS HOUSING ASSOCIATION LTD
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643045	11.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643045	11.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643045	11.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643793	18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	VENETIAN HEALTHCARE LTD [SB]
Revenue	Economy & Environment	5105647804	31.07.2012	Contract Law	Agency staff	1,055.44	VENN GROUP
Revenue	Chief Executive, Schools & Learning	1900536887	18.07.2012	SSEYCCG - INC GRANTS	Pay to Vol and Other	624.00	VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Community Wellbeing & Social Care	1900535807	06.07.2012	2 Year Old Pilot	Pay to Vol and Other	1,018.50	VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Economy & Environment	5105646924	25.07.2012	Subsidised Buses	Pub Trspst Subsidy	961.00	VENTNOR TOWN COUNCIL
Revenue	Resources	1900530703	06.07.2012	Telephones	Fixed Telephones	732.53	VERIZON UK LTD
Revenue	Resources	1900530704	06.07.2012	Telephones	Fixed Telephones	1,315.00	VERIZON UK LTD
Revenue	Resources	1900530742	06.07.2012	Telephones	Fixed Telephones	795.55	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900530705	06.07.2012	Telephones	Fixed Telephones	1,074.89	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900530706	06.07.2012	Telephones	Fixed Telephones	1,206.35	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900530708	06.07.2012	Telephones	Fixed Telephones	1,275.22	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900530709	06.07.2012	Telephones	Fixed Telephones	1,490.88	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900536166	11.07.2012	Public Lib Central	Fixed Telephones	2,131.39	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900543338	27.07.2012	Public Lib Central	Fixed Telephones	5,347.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Economy & Environment	5105647281	27.07.2012	Beach Saf/Insp / B A	Pay to Pvt Contract	630.00	VISION GRAPHIX
Revenue	Community Wellbeing & Social Care	1900542823	25.07.2012	Public Lib Central	Music and Video	528.00	W F HOWES LTD
Revenue	Community Wellbeing & Social Care	5105642391	18.07.2012	Adelaide Resource Ce	Prop Svs - Bldg mtce	8,295.00	W H BRADING & SON LTD
Revenue	Capital	1900535979	11.07.2012	Disabled Fac Gts	Capital Grants	4,050.00	W H BRADING & SON LTD
Revenue	Capital	1900535922	11.07.2012	Disabled Fac Gts	Capital Grants	4,267.00	W H BRADING & SON LTD
Revenue	Capital	1900542769	25.07.2012	Disabled Fac Gts	Capital Grants	5,348.00	W H BRADING & SON LTD
Revenue	Capital	1900542768	25.07.2012	Disabled Fac Gts	Capital Grants	15,084.00	W H BRADING & SON LTD
Revenue	Chief Executive, Schools & Learning	5105646734	31.07.2012	Non-Del Bldg Mtce	Order Settlement	1,721.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105642810	18.07.2012	St James Centre	Minor Works	1,349.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105647441	31.07.2012	Children Serv Centre	Prop Svs - Bldg mtce	4,770.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105642172	18.07.2012	CC Maintenance	Minor Works	4,910.00	W H BRADING & SON LTD
Revenue	Capital	5105646735	31.07.2012	CS Early Years	Cap Contractor Pmts	1,178.00	W H BRADING & SON LTD
Revenue	Chief Executive, Schools & Learning	5105647525	31.07.2012	SEN Transport	Taxis - Contract Hir	840.00	W W CARS OF SEAVIEW
Revenue	Chief Executive, Schools & Learning	5105643409	13.07.2012	SEN Transport	Taxis - Contract Hir	896.00	W W CARS OF SEAVIEW
Revenue	Community Wellbeing & Social Care	1700045704	18.07.2012	EF Nursing Income	Chgs from Ind Provs	-3,526.02	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105643805	18.07.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900536796	18.07.2012	FNC Mainland	Chgs from Ind Provs	2,003.37	WARD HOUSE LTD [SB]
Revenue	Economy & Environment	5105645379	20.07.2012	Environ Maint OR	Pay to Pvt Contract	620.00	WATER MARC
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643803	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105643679	18.07.2012	Directorate	Professional Service	2,897.17	WELLSTEED ASSOCIATES LIMITED
Revenue	Chief Executive, Schools & Learning	5105642512	04.07.2012	WISE	General Materials	580.62	WEST COWES TIMBER CO
Revenue	Economy & Environment	5105646206	25.07.2012	Diversity & Wkforce	Training	600.00	WEST MIDLANDS FIRE SERVICE
Revenue	Economy & Environment	1900530733	04.07.2012	Leader 2009/13 Grant	Grants to Ext Bodies	5,557.41	WEST WIGHT ALPACAS LTD
Revenue	Community Wellbeing & Social Care	5105647580	31.07.2012	Short Breaks	Pay to Vol and Other	1,854.75	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Resources	5105646463	25.07.2012	County Hall, Newport	Prop Svs - Bldg mtce	900.00	WESTERN POWER DISTRIBUTION PLC
Revenue	Community Wellbeing & Social Care	5105642897	06.07.2012	SP LD	Pay to Pvt Contract	7,920.00	WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105646047	20.07.2012	LD Homecare	Chgs from Ind Provs	1,750.00	WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105646195	25.07.2012	Transport Fit Admin	Vehicle Fuel Costs	539.57	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Economy & Environment	5105646196	25.07.2012	Technical Support	Vehicle Fuel Costs	840.71	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Economy & Environment	5105647247	27.07.2012	Play Areas H&S	Pay to Pvt Contract	839.00	WICKSTEED LEISURE LTD
Revenue	Capital	5105643475	18.07.2012	Parks and Gardens	Pl, Equip & Furn - C	1,077.00	WICKSTEED LEISURE LTD
Revenue	Capital	5105643475	18.07.2012	Parks and Gardens	Pl, Equip & Furn - C	1,077.00	WICKSTEED LEISURE LTD
Revenue	Capital	5105643475	18.07.2012	Parks and Gardens	Pl, Equip & Furn - C	2,154.00	WICKSTEED LEISURE LTD
Revenue	Economy & Environment	5105645254	25.07.2012	Diversity & Wkforce	Catering Purchases	765.00	WIGHT BITES
Revenue	Economy & Environment	5105646397	27.07.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Resources	5105642415	04.07.2012	Admin Buildings Gen	Fire Fighting Equip	952.25	WIGHT FIRE CO LTD [SB]
Revenue	Resources	5105642416	04.07.2012	Admin Buildings Gen	Fire Fighting Equip	1,536.30	WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105645092	18.07.2012	EF Homecare	Chgs from Ind Provs	-6,814.50	WIGHT HOME CARE [SB]

Revenue	Community Wellbeing & Social Care	1700045815	27.07.2012	FNC Island	Chgs from Ind Provs	-760.97	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045804	27.07.2012	FNC Island	Chgs from Ind Provs	-698.85	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529486	13.07.2012	FNC Island	Chgs from Ind Provs	729.91	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529484	13.07.2012	FNC Island	Chgs from Ind Provs	792.03	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	FNC Mainland	Chgs from Ind Provs	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045736	13.07.2012	REDACTED PERSONAL DATA	Deferred Payments	-4,825.08	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900530540	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	5,525.00	WOOTTON PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900530539	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	6,063.00	WROXALL PRIMARY SCHOOL
Capital	Chief Executive, Schools & Learning	1900530549	04.07.2012	Wroxall PrimaryDCF	Cap Contractor Pmts	1,198.00	WROXALL PRIMARY SCHOOL
Revenue	Economy & Environment	5105647322	27.07.2012	Bridges General	Pay to Pvte Contract	12,611.16	WSP UK LTD
Revenue	Resources	5105642437	11.07.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Revenue	Resources	5105642767	11.07.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	2,207.25	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	2,252.46	XMA LTD
Capital	Resources	5105642521	25.07.2012	Strategic Projects	ICT H/ware & S/ware	7,721.37	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	13,726.88	XMA LTD
Revenue	Economy & Environment	1900535903	06.07.2012	CP Pier Sq Yarmouth	Receipts in Advance	3,040.25	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105646393	27.07.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	1900530537	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	1,500.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105643589	13.07.2012	Ventnor Botanic Gard	General Materials	1,392.72	YATES' BREWERY
Revenue	Community Wellbeing & Social Care	5105647527	31.07.2012	New Childcare Places	Grants to Ext Bodies	2,000.00	YMCA WINCHESTER HOUSE,
Revenue	Economy & Environment	5105645909	20.07.2012	Medina Shop Stock	Order Settlement	668.09	ZOGGS INTERNATIONAL LIMITED
Revenue	Community Wellbeing & Social Care	GPC	27.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	27.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Resources	GPC	27.07.2012	Council Tax	Legal Fees - Other Parties	1,842.00	HMCOURTS-SERVICE.G
Revenue	Community Wellbeing & Social Care	GPC	20.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	17.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	16.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	1,900.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Economy & Environment	GPC	11.07.2012	Diversity & Workforce	Training and Conferences	761.67	PREMIER TRAVEL INN
Revenue	Economy & Environment	GPC	06.07.2012	Emergency Management	Training and Conferences	750.00	SERCO DEFENCE SCIENCE
Revenue	Community Wellbeing & Social Care	GPC	04.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	Wightcare Mobile Wardens	Staff Vehicle Mileage	630.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	LAC Units 1-4	Staff Vehicle Mileage	526.40	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	Wightcare Mobile Wardens	Staff Vehicle Mileage	507.60	REDACTED PERSONAL DATA