pital or Directorate	Transaction Number Date	Service Area		Amount	Supplier Name
pital Corporate Items	5105646548 26.08.2015 B		Expenses Type Grounds Maintenance	1.500.00 REDACTED PERSON	
venue Place	5105645530 12.08.2015 T		Payment to Private Contractors	120.00 REDACTED PERSON	
venue Childrens Services		SCB (Local Safeguarding Childrens Board)	Consultants Fees	700.00 REDACTED PERSON	
venue Childrens Services		SCB (Local Safeguarding Childrens Board)	Consultants Fees	5,950.00 REDACTED PERSON	
venue Childrens Services		SCB (Local Safeguarding Childrens Board)	Consultants Fees	6,650.00 REDACTED PERSON	
venue Childrens Services		SCB (Local Safeguarding Childrens Board)	Consultants Fees	2,450.00 REDACTED PERSON	
venue Managing Director	5105646194 14.08.2015 C		Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDS	
venue Place	5105647527 28.08.2015 R		Vehicle Maintenance Costs	50.00 ISLANDWIDE WINDS	
venue Adult Services	5105646194 14.08.2015 G		Vehicle Maintenance Costs	397.79 ISLANDWIDE WINDS	
venue Adult Services		dvocacy Services (IMCA & IMHA)	Charges from Independent Providers	300.00 REDACTED PERSON 600.00 REDACTED PERSON	
bital Corporate Items bital Corporate Items	5105646739 19.08.2015 B 5105646739 19.08.2015 B		Security of Buildings Security of Buildings	27.00 REDACTED PERSON	
venue Childrens Services		Id Cowes Enterprise College	Security of Buildings	375.00 REDACTED PERSON	
venue Place	5105647824 28.08.2015 N		Security of Buildings	100.00 REDACTED PERSON	
venue Childrens Services		latterford Pupil Referral Unit (PRU)	Security of Buildings	60.00 REDACTED PERSON	
enue Place	5105647824 28.08.2015 C		Security of Buildings	100.00 REDACTED PERSON	
venue Place	5105647824 28.08.2015 Y		Security of Buildings	150.00 REDACTED PERSON	
venue Place	5105647824 28.08.2015 W	Vestridge, Ryde	Security of Buildings	25.00 REDACTED PERSON	AL DATA
venue Childrens Services		lunnyhill Primary School Disposal	Security of Buildings	310.00 REDACTED PERSON	
enue Childrens Services		andham Middle School Disposal	Security of Buildings	1,620.00 REDACTED PERSON	
enue Childrens Services		andham Middle School Disposal	Security of Buildings	50.00 REDACTED PERSON	
enue Childrens Services	5105647824 28.08.2015 Y		Security of Buildings	1,240.00 REDACTED PERSON	
renue Place	5105647824 28.08.2015 V		Security of Buildings	100.00 REDACTED PERSON	
venue Place	5105647824 28.08.2015 A		Security of Buildings	75.00 REDACTED PERSON	
venue Childrens Services		sland Youth Water Activity Centre	Security of Buildings	100.00 REDACTED PERSON	
venue Place venue Childrens Services	5105647824 28.08.2015 S 5105647824 28.08.2015 Y		Security of Buildings	100.00 REDACTED PERSON 100.00 REDACTED PERSON	
renue Childrens Services renue Place	5105647824 28.08.2015 Y 5105647824 28.08.2015 C		Security of Buildings Security of Buildings	100.00 REDACTED PERSON 100.00 REDACTED PERSON	
venue Place venue Childrens Services	5105647824 28.08.2015 C 5105643984 07.08.2015 C		Training	780.00 CD & CD ARIS (TRAI	
venue Adult Services	5105646978 21.08.2015 S		Maintenance of Operational Equipment	25.00 CHRIS' DOMESTIC S	
venue Childrens Services	5105647046 21.08.2015 Y		Printing Costs	137.50 INGENIOS DESIGN U	
venue Childrens Services		pecial Educational Needs Transport	Taxis - Contract Hire	645.00 CLARES CABS	
venue Place	5105645582 12.08.2015 C		Professional Services	106.54 REDACTED PERSON	AL DATA
venue Place	5105645582 12.08.2015 C		Professional Services	124.32 REDACTED PERSON	
venue Place	5105645582 12.08.2015 C	Coroner	Professional Services	21.10 REDACTED PERSON	AL DATA
venue Place	5105645582 12.08.2015 C	Coroner	Professional Services	301.92 REDACTED PERSON	AL DATA
venue Place	5105645582 12.08.2015 C	Coroner	Professional Services	568.32 REDACTED PERSON	
venue Childrens Services	5105646573 19.08.2015 S		Charges from Independent Providers	584.00 REDACTED PERSON	
venue Childrens Services	5105642408 07.08.2015 V		Consultants Fees	376.25 REDACTED PERSON	
venue Adult Services		ocal Safeguarding Adults Board	Consultants Fees	2,294.65 REDACTED PERSON	
venue Place	5105647079 21.08.2015 D		Professional Services	685.00 REDACTED PERSON	AL DATA
venue Childrens Services	5105643906 07.08.2015 Is		Bought in Prof Services - Curriculum (Schools)	3,235.00 ISLAND EQUUS	
venue Place	5105645539 12.08.2015 R		Professional Services Professional Services	200.00 REDACTED PERSON	
venue Childrens Services	5105645539 12.08.2015 R 5105645934 12.08.2015 L		Professional Services Payments to/Aid Provided to Clients	10.00 REDACTED PERSON 150.00 REDACTED PERSON	
venue Childrens Services	5105645934 12.08.2015 L 5105645934 12.08.2015 L		Payments to/Aid Provided to Clients	62.00 REDACTED PERSON	
venue Place	5105647122 26.08.2015 L		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSON	
venue Place	5105647122 26.08.2015 L		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSON	
venue Place	5105647122 26.08.2015 L		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSON	
venue Place	5105647122 26.08.2015 L		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSON	
venue Place	5105647122 26.08.2015 L		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSON	
venue Place	5105643964 07.08.2015 B	usiness Support - Fire	Property Services - Planned Maintenance	160.00 REDACTED PERSON	AL DATA
venue Place	5105643995 07.08.2015 B		Prop Svs only - Day to day mtce	367.17 REDACTED PERSON	
venue Place	5105643371 05.08.2015 B		Prop Svs only - Day to day mtce	60.00 REDACTED PERSON	
ital Corporate Items	5105647458 28.08.2015 B		Minor Works	300.00 REDACTED PERSON	
ital Corporate Items	5105643941 07.08.2015 B		Minor Works	1,587.89 REDACTED PERSON	
venue Place	5105643994 07.08.2015 N		Property Services - Planned Maintenance	100.00 REDACTED PERSON	
venue Place	5105646721 19.08.2015 N		Prop Svs only - Day to day mtce	90.00 REDACTED PERSON	
venue Place venue Place	5105646290 14.08.2015 N 5105644467 07.08.2015 B		Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce	108.00 REDACTED PERSON 198.12 REDACTED PERSON	
enue Place	5105643991 07.08.2015 R		Prop SVS only - Day to day mice Property Services - Planned Maintenance	228.30 REDACTED PERSON	
enue Place	5105644460 07.08.2015 A		Property Services - Planned Maintenance	280.00 REDACTED PERSON	
enue Place	5105644466 07.08.2015 A		Prop Svs only - Day to day mtce	172.00 REDACTED PERSON	
enue Adult Services		75 Integrated Community Equipment Store	Fixtures and Fittings	107.05 REDACTED PERSON	
enue Adult Services	5105643593 05.08.2015 G		Prop Svs only - Day to day mtce	90.00 REDACTED PERSON	
venue Adult Services	5105647823 28.08.2015 G		Maintenance of Operational Equipment	90.00 REDACTED PERSON	
venue Adult Services	5105643566 05.08.2015 G		Maintenance of Operational Equipment	60.00 REDACTED PERSON	
venue Place	5105646621 19.08.2015 N		Property Services - Planned Maintenance	65.00 REDACTED PERSON	
venue Place	5105647005 21.08.2015 N		Prop Svs only - Day to day mtce	90.00 REDACTED PERSON	
venue Place	5105644464 07.08.2015 V		Property Services - Planned Maintenance	100.00 REDACTED PERSON	
venue Childrens Services	5105644462 07.08.2015 B		Minor Works	100.00 REDACTED PERSON	
venue Childrens Services		amily Support activity base: 76 Greenlands	Minor Works	100.00 REDACTED PERSON	
venue Childrens Services		ranstone Farm Studies Centre	Prop Svs only - Day to day mtce	74.00 REDACTED PERSON	
venue Childrens Services		ranstone Farm Studies Centre	Property Services - Planned Maintenance	240.00 REDACTED PERSON	
venue Childrens Services	5105643519 05.08.2015 Is		Minor Works	90.00 REDACTED PERSON	

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5105645495 12.08.2015 Bugle House, Newport 5105643569 05.08.2015 Jubilee Stores, Newport 5105644465 07.08.2015 County Hall.Newport 5105644459 07.08.2015 Childrens Centres Maintenance 5105645952 19.08.2015 The Heights 5105643992 07.08.2015 The Heights 5105643993 07.08.2015 Adelaide Resource Centre 5105647013 21.08.2015 Adelaide Resource Centre 5105647020 26.08.2015 Adelaide Resource Centre 5105643989 07.08.2015 Downside Community & Learning Centre 5105646423 19 08 2015 Dol S/MCA 5105642449 07.08.2015 Leaving Care Costs 5105647818 28.08.2015 Leaving Care Costs 5105647819 28.08.2015 Leaving Care Costs 5105646164 14.08.2015 Complaints (Children & Families) 5105647113 26.08.2015 Complaints (Children & Families) 5105647113 26.08.2015 Complaints (Children & Families) 5105647113 26.08.2015 Complaints (Children & Families) 5105646138 14 08 2015 Island Learning Centre 5105645926 12.08.2015 Island Learning Centre 5105647141 26.08.2015 Leaseholds by LA 5105643942 12.08.2015 Project Manager Waste Strategy 5105646710 26.08.2015 Project Manager Waste Strategy 5105644010 07.08.2015 Purchased Fostering 5105644010 07.08.2015 Purchased Fostering 5105645540 12.08.2015 Purchased Fostering 5105643558 05.08.2015 Gouldings Resource Centre 5105647218 26.08.2015 Gouldings Resource Centre 5105647226 26.08.2015 Highmead 5105647212 26.08.2015 Fire Technical Support 5105647212 26.08.2015 Fire Technical Support 5105643564_05.08.2015 Adelaide Resource Centre 5105647566 28.08.2015 Special Guardianship Order Costs 5105647566 28.08.2015 Special Guardianship Order Costs 5105646009 14.08.2015 Special Guardianship Order Costs 5105646009 14.08.2015 Special Guardianship Order Costs 5105646838 21.08.2015 Special Guardianship Order Costs 5105646838 21.08.2015 Special Guardianship Order Costs 5105643772 07.08.2015 Special Guardianship Order Costs 5105643772_07_08_2015 Special Guardianship Order Costs 5105646076 14 08 2015 Leaving Care Costs 5105643839 07.08.2015 Leaving Care Costs 5105647631 28.08.2015 Leaving Care Costs 5105646076 14.08.2015 Leaving Care Costs 5105646904 21.08.2015 Leaving Care Costs 5105647631 28.08.2015 Leaving Care Costs 5105646904 21.08.2015 Leaving Care Costs 5105643839 07.08.2015 Leaving Care Costs 5105647136 26.08.2015 Leaseholds by LA 5105646820 21.08.2015 Adoption Costs 5105643754 07.08.2015 Adoption Costs 5105647548 28.08.2015 Adoption Costs 5105645991 14.08.2015 Adoption Costs 5105646874 21.08.2015 In-house Fostering 5105647601 28.08.2015 In-house Fostering 5105646046 14.08.2015 In-house Fostering 5105643809 07.08.2015 In-house Fostering 5105647138 26.08.2015 Leaseholds by LA 5105647126 26.08.2015 Leaseholds by LA 5105647126 26.08.2015 Leaseholds by LA 5105647126 26.08.2015 Leaseholds by LA 5105643864 07.08.2015 In-house Fostering 5105643864 07.08.2015 In-house Fostering 5105647730 28.08.2015 Supporting People Older Persons 5105644817 12.08.2015 Elderly Mentally III Residential Care 5105646288 14.08.2015 Elderly Frail Residential Care 5105644817 12.08.2015 Elderly Frail Residential Care

Property Services - Planned Maintenance Prop Sys only - Day to day mtce Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Prop Svs only - Day to day mtce Property Services - Planned Maintenance Maintenance of Operational Equipment Maintenance of Operational Equipment Minor Works Payments to Voluntary and Other Associations Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Taxis - Contract Hire Taxis - Contract Hire Accommodation Costs - Leaseholder Payments Computer Software & Consumables Computer Software & Consumables Transport of Clients Charges from Independent Providers Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Minor Works Stock Purchases Stock Purchases Consumable Cleaning Materials Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

200.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 873.58 REDACTED PERSONAL DATA 497.00 REDACTED PERSONAL DATA 660.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 322.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 737 28 REDACTED PERSONAL DATA 2 571 48 NUMBER5NEWPORT 3.432.63 NUMBER5NEWPORT 2.613.90 NUMBER5NEWPORT 7.64 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 148.00 REDACTED PERSONAL DATA 206.64 REDACTED PERSONAL DATA 216.00 REDACTED PERSONAL DATA 1,207.45 REDACTED PERSONAL DATA 1.117.25 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 67.20 REDACTED PERSONAL DATA 655.00 LAKE TAXIS 120.50 LAKE TAXIS 866.67 2K PROPERTY 461.25 4 PROJECTS LIMITED 461.25 4 PROJECTS LIMITED 327.70 5 FOSTERING 4.251.65 5 FOSTERING 4.251.65 5 FOSTERING 176.00 A & M APPLIANCE CARE 150.00 A & M APPLIANCE CARE 55.00 A & M APPLIANCE CARE 120.00 A & M APPLIANCE CARE 30.00 A & M APPLIANCE CARE 246.00 A & M APPLIANCE CARE 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 502.80 ABBEYFIELD WEST WIGHT SOCIETY 1,781.36 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME

Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Adult Services

5105644817 12.08.2015 Elderly Frail Residential Care 5105644435 07.08.2015 Elderly Frail Residential Care 5105644817 12.08.2015 Elderly Frail Residential Care 5105644817 12.08.2015 Elderly Frail Residential Care 5105645942 19.08.2015 Children In Need 2 5105645942 19.08.2015 Children In Need 2 5105645942 19.08.2015 Children in Care Team 5105645942 19.08.2015 Children in Care Team 5105645942 19.08.2015 Medina Leisure Centre 5105645942 19.08.2015 Medina Leisure Centre 5105645942 19 08 2015 School Music Service 5105645942 19.08.2015 Gouldings Resource Centre 5105645942 19.08.2015 Gouldings Resource Centre 5105645942 19.08.2015 Wightcare 5105645942 19.08.2015 Wightcare 5105645942 19.08.2015 Beaulieu House 5105645942 19.08.2015 Beaulieu House 5105645942 19 08 2015 Safequarding Support 5105645942 19.08.2015 Safeguarding Support 5105645942 19.08.2015 Island Learning Centre 5105645942 19.08.2015 Social Work Coordinators 5105645942 19.08.2015 Social Work Coordinators 5105645942 19.08.2015 No-Barriers 5105645942 19 08 2015 No-Barriers 5105645942 19.08.2015 Adoption Team 5105645942 19.08.2015 Adoption Team 5105645528 12.08.2015 Licensing Services 5105645528 12.08.2015 Licensing Services 5105645942 19.08.2015 In-house Fostering 5105645942 19.08.2015 In-house Fostering 5105645942 19.08.2015 Direct Payments Children & Families 5105645942 19.08.2015 Direct Payments Children & Families 5105645942 19.08.2015 Public Health Core 5105645942 19.08.2015 Public Health Core 5105645942 19.08.2015 Youth Offending Team 5105645942 19.08.2015 Adelaide Resource Centre 5105645942 19.08.2015 Adelaide Resource Centre 5105644065 07.08.2015 Elderly Frail Homecare 5105645500 12.08.2015 Elderly Frail Homecare 5105644079 07.08.2015 Elderly Frail Homecare 5105644068 07.08.2015 Elderly Frail Homecare 5105644066 07.08.2015 Elderly Frail Homecare 5105644063 07.08.2015 Elderly Frail Homecare 5105644080 07.08.2015 Elderly Frail Homecare 5105644071 07.08.2015 Elderly Frail Homecare 5105644076_07_08_2015_Elderly Erail Homecare 5105644074 07.08.2015 Elderly Frail Homecare 5105644075 07.08.2015 Elderly Frail Homecare 5105644073 07.08.2015 Elderly Frail Homecare 5105644078 07.08.2015 Elderly Frail Homecare 5105644064 07.08.2015 Elderly Frail Homecare 5105644077_07_08_2015_Elderly Erail Homecare 5105644061 07.08.2015 Elderly Frail Homecare 5105644062 07.08.2015 Elderly Frail Homecare 5105644053 07.08.2015 Elderly Frail Homecare 5105644054 07.08.2015 Elderly Frail Homecare 5105644055 07.08.2015 Elderly Frail Homecare 5105644056 07.08.2015 Elderly Frail Homecare 5105644057 07.08.2015 Elderly Frail Homecare 5105644058 07.08.2015 Elderly Frail Homecare 5105644059 07.08.2015 Elderly Frail Homecare 5105644069 07.08.2015 Elderly Frail Homecare 5105644070 07.08.2015 Elderly Frail Homecare 5105644052 07.08.2015 Elderly Frail Homecare 5105644051 07.08.2015 Elderly Frail Homecare 5105644060 07.08.2015 Elderly Frail Homecare 5105644090 07.08.2015 Elderly Frail Homecare 5105644086 07.08.2015 Elderly Frail Homecare 5105644088 07.08.2015 Elderly Frail Homecare 5105644089 07.08.2015 Elderly Frail Homecare 5105644081 07.08.2015 Elderly Frail Homecare 5105644084 07.08.2015 Elderly Frail Homecare 5105644087_07_08_2015__Elderly_Erail Homecare 5105644085 07.08.2015 Elderly Frail Homecare 5105644067 07.08.2015 Elderly Frail Homecare 5105644072 07.08.2015 Elderly Frail Homecare 5105644083 07.08.2015 Elderly Frail Homecare

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Interview & recruitment expenses Professional Services Professional Services Interview & recruitment expenses Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

1,700.44 ACACIA CARE HOME 2.368.47 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME 2 093 84 ACACIA CARE HOME 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 70.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 25.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 396.00 ACCESS PERSONAL CHECKING SERVICES LTD 54.00 ACCESS PERSONAL CHECKING SERVICES LTD 66.00 ACCESS PERSONAL CHECKING SERVICES LTD 484.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 26.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 122.24 ACORN CARE SERVICE LTD 832.76 ACORN CARE SERVICE LTD 366.72 ACORN CARE SERVICE LTD 91.68 ACORN CARE SERVICE LTD 106.96 ACORN CARE SERVICE LTD 87.86 ACORN CARE SERVICE LTD 630.30 ACORN CARE SERVICE LTD 534.80 ACORN CARE SERVICE LTD 313.24 ACORN CARE SERVICE LTD 641.76 ACORN CARE SERVICE LTD 2.567.04 ACORN CARE SERVICE LTD 305.60 ACORN CARE SERVICE LTD 61.12 ACORN CARE SERVICE LTD 2.780.96 ACORN CARE SERVICE LTD 1 084 88 ACORN CARE SERVICE LTD 427.84 ACORN CARE SERVICE LTD 870.96 ACORN CARE SERVICE LTD 2.032.24 ACORN CARE SERVICE LTD 1,463.06 ACORN CARE SERVICE LTD 1.191.84 ACORN CARE SERVICE LTD 844.22 ACORN CARE SERVICE LTD 1.084.88 ACORN CARE SERVICE LTD 61.12 ACORN CARE SERVICE LTD 1,222.40 ACORN CARE SERVICE LTD 374.36 ACORN CARE SERVICE LTD 695.24 ACORN CARE SERVICE LTD 305.60 ACORN CARE SERVICE LTD 1.554.74 ACORN CARE SERVICE LTD 672.32 ACORN CARE SERVICE LTD 61.12 ACORN CARE SERVICE LTD 1,069.60 ACORN CARE SERVICE LTD 91.68 ACORN CARE SERVICE LTD 213.92 ACORN CARE SERVICE LTD 515.70 ACORN CARE SERVICE LTD 702.88 ACORN CARE SERVICE LTD 588 28 ACORN CARE SERVICE LTD 317.06 ACORN CARE SERVICE LTD 527.16 ACORN CARE SERVICE LTD 202.46 ACORN CARE SERVICE LTD 427.84 ACORN CARE SERVICE LTD

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5105644082 07.08.2015 Elderly Mentally III Homecare 5105646161 14.08.2015 Litigation Costs 5105645490 12 08 2015 Fire Technical Support 5105647429 26.08.2015 Fire Technical Support 5105646551 19.08.2015 Fire Technical Support 5105646527 19.08.2015 Fire Technical Support 5105646571 19.08.2015 Fire Technical Support 5105647253 26.08.2015 Fire Technical Support 5105643541 05.08.2015 Fire Technical Support 5105642418 14.08.2015 Island Learning Centre 5105646167 14 08 2015 Island Learning Centre 5105646168 14.08.2015 Island Learning Centre 5105644697 12.08.2015 Elderly Frail Residential Care 5105646331 19.08.2015 Committee and Scrutiny Team 5105647067 21.08.2015 Children In Need 1 5105638685 07.08.2015 Children In Need 1 5105643540_07_08_2015__Children In Need 1 5105645907 12 08 2015 Children In Need 1 5105647254 26.08.2015 Renewal & Enforcement 5105646535 19.08.2015 Support for Looked After Children - Disabled Childrens Team 5105646683 26.08.2015 Medina Leisure Centre 5105646609 19.08.2015 Gouldings Resource Centre 5105647049 26.08.2015 Westridge Squash Courts 5105647525 28.08.2015 S75 Integrated Community Equipment Store 5105644491 12.08.2015 LSCB (Local Safeguarding Childrens Board) 5105646374 19.08.2015 County Hall.Newport 5105646465 19.08.2015 Gouldings Resource Centre 5105643633 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105641325_05_08_2015 Special Educational Needs Transport 5105643633_05_08_2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105643633 05.08.2015 Special Educational Needs Transport 5105641325 05.08.2015 Special Educational Needs Transport 5105647776 28.08.2015 S17 Child Protection 5105643633 05.08.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105643633 05.08.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641325 05.08.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105641325 05.08.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105647776 28.08.2015 Support for Looked After Children 5105641325 05.08.2015 Home to School Transport 5105643633 05.08.2015 Home to School Transport 5105643633 05.08.2015 Home to School Transport 5105643633 05.08.2015 Home to School Transport 5105641325 05.08.2015 Home to School Transport 5105641325 05.08.2015 Home to School Transport 5105643633 05.08.2015 Home to School Transport 5105641325 05.08.2015 Home to School Transport 5105643633 05.08.2015 Home to School Transport 5105641325 05.08.2015 Home to School Transport 5105647775 28.08.2015 Island Learning Centre 5105647410 26.08.2015 Agency Domiciliary Care 5105642633 07.08.2015 Agency Domiciliary Care 5105642633 07.08.2015 Agency Domiciliary Care 5105644736 12.08.2015 Learning Disability Residential Care 5105645919 12.08.2015 Home to School Transport 5105646589 26.08.2015 Project Manager Waste Strategy 5105644738 12.08.2015 Elderly Mentally III Residential Care

Charges from Independent Providers Legal Fees - Other Parties Operational Equipment Vehicle Maintenance Costs Agency staff Agency staff Agency staff Charges from Independent Providers Training Agency staff Agency staff Agency staff Agency staff Payments to Voluntary and Other Associations Charges from Independent Providers Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Sys only - Day to day mice General Materials General Materials General Materials General Materials General Materials Professional Services Refuse Collection, Disposal and Recycling Costs Maintenance of Operational Equipment Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Charges from Independent Providers Taxis - Contract Hire Consultants Fees Charges from Independent Providers

427.84 ACORN CARE SERVICE LTD 480.00 COLLEGE CHAMBERS, BARRISTERS 190.84 ADAMS MOREY LTD 14.00 ADAMS MOREY LTD 94.31 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 420.00 A-DAY CONSULTANTS LTD 650.00 A-DAY CONSULTANTS LTD 1.092.50 A-DAY CONSULTANTS LTD 1,812.44 ADIEMUS CARE LTD 99.00 ADSO (ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS) 1 635 00 AFFINITY WORKFORCE 1,636.35 AFFINITY WORKFORCE 1 635 00 AFFINITY WORKFORCE 1 653 00 AFFINITY WORKFORCE 6.665.00 AGE CONCERN T/A AGE UK 2,839.60 AHIMSA (SAFER FAMILIES) LTD 60.00 AIRTEK SERVICES 187.50 AIRTEK SERVICES 620.00 AIRTEK SERVICES 235.00 AKW MEDI-CARE LTD 295.00 AKW MEDI-CARE LTD 337.50 AKW MEDI-CARE LTD 359.00 AKW MEDI-CARE LTD 179.00 AKW MEDI-CARE LTD -1,663.70 ALAN BEDFORD CONSULTING 32.00 ALAN NEWBERY WASTE MANAGEMENT 59.85 ALBANY FARM & G MACHINERY LTD 267.90 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 457.20 ALPHA (IOW) LTD 457 20 ALPHA (IOW) I TD 304.80 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 304.80 ALPHA (IOW) LTD 425.73 ALPHA (IOW) LTD 57.50 ALPHA (IOW) LTD 240.00 ALPHA (IOW) LTD 480.00 ALPHA (IOW) LTD 127.50 ALPHA (IOW) LTD 425.72 ALPHA (IOW) LTD 426.90 ALPHA (IOW) LTD 426.90 ALPHA (IOW) LTD 415.50 ALPHA (IOW) LTD 314.95 ALPHA (IOW) LTD 314.95 ALPHA (IOW) LTD 428.25 ALPHA (IOW) LTD 428.25 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 415.50 ALPHA (IOW) LTD 427.85 ALPHA (IOW) LTD 915.25 ALPHA (IOW) LTD 960.00 ALPHA (IOW) LTD 225 50 ALPHA (IOW) I TD 3.836.84 ALPHAGRANGE LTD 672.00 AMAR CABS OF NEWPORT 3.703.75 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 1,781.36 ANCONA CARE HOME

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5105644738 12.08.2015 Elderly Frail Residential Care 5105644738 12.08.2015 Elderly Frail Residential Care 5105644738 12.08.2015 Elderly Frail Residential Care 5105647201 26.08.2015 Staff Benefits 5105646165 14.08.2015 Commissioning Manager for Adult Social Care 5105643369 05.08.2015 Print Unit 5105643635 05.08.2015 Print Unit 5105645533 14.08.2015 Print Unit 5105645533 14.08.2015 Print Unit 5105645533 14.08.2015 Print Unit 5105645547 12.08.2015 Print Unit 5105645547 12.08.2015 Print Unit 5105646505 19.08.2015 Print Unit 5105646505 19.08.2015 Print Unit 5105643488 05.08.2015 Fire Technical Support 5105647832 28.08.2015 Newco initiative - pump priming 5105642777 19.08.2015 Newco initiative - pump priming 5105647236 26 08 2015 Medina Leisure Centre 5105645558 12.08.2015 Medina Leisure Centre 5105647377 26.08.2015 Medina Leisure Centre 5105647052 21.08.2015 Fire Technical Support 5105646444 21.08.2015 Fire Technical Support 5105643638 05.08.2015 Fire Technical Support 5105646444 21.08.2015 Fire Technical Support 5105646444 21.08.2015 Fire Technical Support 5105646137 14.08.2015 Fire Technical Support 5105646445 19.08.2015 Fire Technical Support 5105646443 19.08.2015 Fire Technical Support 5105646444 21.08.2015 Fire Technical Support 5105646152 14.08.2015 Planning Business Support 5105643622 05.08.2015 Planning Business Support 5105646173 14.08.2015 Ferry Operation 5105645421 14.08.2015 Ferry Operation 5105646173 14.08.2015 Ferry Operation 5105646476 19.08.2015 Environment officers 5105646738 21.08.2015 Environment officers 5105647296 26.08.2015 Crematorium 5105646222 14.08.2015 Crematorium 5105643539 05.08.2015 Corporate Stores 5105646381 19 08 2015 Corporate Stores 5105643522_05_08_2015_NHS Health Check Programme 5105647048 21.08.2015 S75 Integrated Community Equipment Store 5105647048 21.08.2015 S75 Integrated Community Equipment Store 5105645604 12.08.2015 Saxonbury 5105645603 19.08.2015 Beaulieu House 5105645476 14.08.2015 Beaulieu House 5105645466 12.08.2015 ICT Desktop Experience project 5105643545 05.08.2015 Workforce Development Schools 5105644038 07.08.2015 Historic Environment Record 5105645474 12.08.2015 Gouldings Resource Centre 5105643372 05.08.2015 Westminster House 5105647821 28.08.2015 Freshwater West Wight Library 5105643495 05.08.2015 Sandown Library 5105646630 19.08.2015 Organisational Development - Leadership 5105641236 05.08.2015 Highways PFI Project 5105645611 12.08.2015 Fire Technical Support 5105645611 12:08:2015 Fire Technical Support 5105647024 21.08.2015 Elderly Mentally III Residential Care 5105647024 21.08.2015 Elderly Mentally III Residential Care 5105644711 12.08.2015 Elderly Mentally III Residential Care

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Interim Staff Printing Costs General Materials Consultants Fees Consultants Fees Clothing & Laundry Clothing & Laundry Clothing & Laundry Stock Purchases Clothing & Laundry Clothing & Laundry Operational Equipment Operational Equipment Operational Equipment Operational Equipment Clothing & Laundry Payment to Private Contractors Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Minor Works Minor Works Training Training Professional Subscriptions Prop Svs only - Day to day mtce Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mtce Professional Services Consultants Fees Vehicle Maintenance Costs Crisis Support for Carers Crisis Support for Carers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

1,700.44 ANCONA CARE HOME 2.093.84 ANCONA CARE HOME 1,700.44 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9.046.45 ANNE BUTLER CONSULTING LTD 136.38 ANTALIS MCNAUGHTON 28.12 ANTALIS MCNAUGHTON 32.88 ANTALIS MCNAUGHTON 28.12 ANTALIS MCNAUGHTON 93.20 ANTALIS MCNAUGHTON 222 75 ANTALIS MCNAUGHTON 15.00 ANTALIS MCNAUGHTON 87.60 ANTALIS MCNAUGHTON 19.87 ANTALIS MCNAUGHTON 118.40 AQUAID (SOUTH COAST) FRANCHISE LTD 3,745.90 ARCHEMYS LTD 3.823.30 ARCHEMYS LTD 47.68 ARCO LTD 308.40 ARCO LTD 102.00 ARCO LTD -490.50 ARCO LTD 21.45 ARCO LTD 46.20 ARCO LTD 20.96 ARCO I TD 19.26 ARCO LTD 206.17 ARCO LTD 28.02 ARCO LTD 42.76 ARCO LTD 590.30 ARCO LTD 42.25 ARCO LTD 31.05 ARCO LTD 40.36 ARCO LTD 34.87 ARCO LTD 38.00 ARCO LTD -34.90 ARCO LTD 22.72 ARCO LTD 10.80 ARCO LTD 15.64 ARCO LTD 30.48 ARCO LTD 144.93 ARCO LTD 13.54 ARCO LTD 10.57 ARCO LTD 21.14 ARCO LTD 33.69 ARCO LTD 22 75 ARCO I TD 2,188.00 ARGYLL HOUSE SURGERY 311.99 ARJO MED AB LTD 15.00 ARJO MED AB LTD 134.00 ARJO MED AB LTD 1,000.20 ARJO MED AB LTD 404.98 ARJO MED AB LTD 3 992 00 ARROW ECS 651.79 ASPIRO EDUCATION LIMITED 140.00 ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS 145.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 428.21 ASSA ABLOY ENTRANCE SYSTEMS LTD 454.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 410.81 ASSA ABLOY ENTRANCE SYSTEMS LTD 6,000.00 ASTRID DAVIES CONSULTING LTD 27.880.12 ATKINS LIMITED 110.23 ATS EUROMASTER LTD 8.70 ATS EUROMASTER LTD 1.16 ATS EUROMASTER LTD 3.72 ATS EUROMASTER LTD 8.00 ATS EUROMASTER LTD 130.52 ATS EUROMASTER LTD 110.17 ATS EUROMASTER LTD 4.35 ATS EUROMASTER LTD 1.16 ATS EUROMASTER LTD 1.86 ATS EUROMASTER LTD 307.74 ATS EUROMASTER LTD 373.90 AUTUMN HOUSE CARE LTD 2 093 84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowances General Materials General Materials General Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Minor Works Minor Works Payment to Contractors - Capital Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice

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Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Property Services - Planned Maintenance Minor Works Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Fixtures and Fittings Minor Works Minor Works Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Minor Works Minor Works Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Minor Works Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Payment to Contractors - Capital Minor Works Minor Works Prop Svs only - Day to day mtce Minor Works Minor Works Prop Svs only - Day to day mtce Minor Works Minor Works Minor Works Minor Works Property Services - Planned Maintenance Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Property Services - Planned Maintenance Minor Works Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Minor Works

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138.00 BALFOUR BEATTY 138.00 BALFOUR BEATTY 138.00 BALFOUR BEATTY 80.00 BALEOUR REATTY 184.00 BALEOUR BEATTY 414.00 BALFOUR BEATTY 150.00 BALFOUR BEATTY 709.00 BALEOUR BEATTY 52.20 BALFOUR BEATTY 131.40 BALFOUR BEATTY 102 50 BALFOUR BEATTY 146.65 BALFOUR BEATTY 36.00 BALFOUR BEATTY 895.38 BALFOUR BEATTY 288.00 BALEOUR BEATTY 77.05 BALFOUR BEATTY 122 48 BALFOUR BEATTY 245 90 BALFOUR BEATTY 288.00 BALFOUR BEATTY 48.85 BALFOUR BEATTY 81.90 BALFOUR BEATTY 84.38 BALFOUR BEATTY 1,078.24 BALFOUR BEATTY 32.40 BALFOUR BEATTY 83.81 BALFOUR BEATTY 791.96 BALFOUR BEATTY 69.02 BALFOUR BEATTY 126.00 BALFOUR BEATTY 743.00 BARNARDOS 18.000.00 BARNARDO'S 50.00 BARTON PRIMARY & EARLY YEARS 11.67 BARTON PRIMARY & EARLY YEARS 117.50 LAKE CLEANING & CATERING SUPPLIES 39.39 LAKE CLEANING & CATERING SUPPLIES 34.92 LAKE CLEANING & CATERING SUPPLIES 28.68 LAKE CLEANING & CATERING SUPPLIES 14.45 LAKE CLEANING & CATERING SUPPLIES 9.24 LAKE CLEANING & CATERING SUPPLIES 23.87 LAKE CLEANING & CATERING SUPPLIES 81.35 LAKE CLEANING & CATERING SUPPLIES 51.40 LAKE CLEANING & CATERING SUPPLIES 22.87 LAKE CLEANING & CATERING SUPPLIES 173.59 LAKE CLEANING & CATERING SUPPLIES 29.84 LAKE CLEANING & CATERING SUPPLIES 40.61 LAKE CLEANING & CATERING SUPPLIES 16.95 LAKE CLEANING & CATERING SUPPLIES 230.24 LAKE CLEANING & CATERING SUPPLIES 28.00 LAKE CLEANING & CATERING SUPPLIES 99.96 LAKE CLEANING & CATERING SUPPLIES 135.17 LAKE CLEANING & CATERING SUPPLIES 263.70 LAKE CLEANING & CATERING SUPPLIES 165.72 LAKE CLEANING & CATERING SUPPLIES 157.04 LAKE CLEANING & CATERING SUPPLIES 26.80 LAKE CLEANING & CATERING SUPPLIES 23.67 LAKE CLEANING & CATERING SUPPLIES 1,511.40 BB INTERPRETIVE PRODUCTS LTD 272.00 BEACON MEDIA LIMITED 420.00 BEACON TAXIS 370.00 BEAUFORT MARINE LTD 167.65 BEAUEORT MARINE LTD 2,269.40 BEAUMONT LODGE LTD 4,789.95 BELAY ROPE ACCESS 26.20 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 8.804.00 BERTRAM LODGE 19.68 BETA PAK LTD 56.91 BETA PAK LTD 618.63 BETA PAK LTD 56.91 BETA PAK LTD 277.82 BETA PAK LTD 5.69 BETA PAK I TD 5.69 BETA PAK LTD 150.12 BETA PAK LTD 5.49 BETA PAK LTD 16.50 BETA PAK LTD

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5105646262 14.08.2015 Contraception 5105646262 14.08.2015 Contraception 5105646262 14 08 2015 Contraception 5105647097 21.08.2015 The Heights 5105647708 28.08.2015 The Heights 5105647097 21.08.2015 The Heights 5105643641 12.08.2015 The Heights 5105645531 12.08.2015 The Heights 5105647153 26.08.2015 Leaseholds by LA 5105647153 26.08.2015 Leaseholds by LA 5105647153 26 08 2015 Leaseholds by LA 5105647153 26.08.2015 Leaseholds by LA 5105647153 26 08 2015 Leaseholds by LA 5105647153 26.08.2015 Leaseholds by LA 5105647153 26 08 2015 Leaseholds by LA 5105647153 26.08.2015 Leaseholds by LA 5105644739 12.08.2015 Elderly Mentally III Residential Care 5105644739 12.08.2015 Elderly Frail Residential Care 5105644739 12.08.2015 Elderly Frail Residential Care 5105646181 19.08.2015 Plean Dene 5105646181 19.08.2015 Westminster House 5105646181 19.08.2015 Saxonbury 5105646181 19.08.2015 Highmead 5105647442 26.08.2015 Play Areas Health & Safety work 5105643535 05.08.2015 Beach Cleaning 5105647457 26.08.2015 Beach Cleaning 5105647512 28.08.2015 Beach Cleaning 5105647480 26.08.2015 Beach Cleaning 5105647481 26.08.2015 Beach Cleaning 5105647482 26.08.2015 Beach Cleaning 5105646163 14.08.2015 Beach Cleaning 5105646294 14 08 2015 Beach Cleaning 5105647486 26.08.2015 Fire Operations 5105646181 19.08.2015 Seagulls 5105646181 19.08.2015 40 Venner Avenue 5105646181 19.08.2015 Overbrook 5105646181 19 08 2015 The Laurels 5105643496 05.08.2015 Self Directed Support Team 5105645426 12.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105644452 07.08.2015 Play Development 5105646760 21.08.2015 LSCB (Local Safeguarding Childrens Board) 5105646759 21.08.2015 LSCB (Local Safeguarding Childrens Board) 5105646759 21.08.2015 LSCB (Local Safeguarding Childrens Board) 5105647406 28.08.2015 Cowes Week 5105646149 14.08.2015 Fire Technical Support 5105646610 19.08.2015 Transport Fleet Administration 5105643520 05.08.2015 NHS Health Check Programme 5105646791 21.08.2015 Other Grounds Maintenance 5105646791 21.08.2015 Other Grounds Maintenance 5105644759 12.08.2015 REDACTED PERSONAL DATA 5105644759 12.08.2015 Elderly Mentally III Residential Care 5105647028 21.08.2015 Elderly Frail Residential Care 5105646808 21.08.2015 Elderly Frail Residential Care 5105646808 21.08.2015 Elderly Frail Residential Care

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Beach Cleansing Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Medical Fees and Staff Welfare Stock Purchases **Operational Equipment** Training Hire of facilities Hire of facilities Professional Services Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Operational Equipment Postage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

14.05 BOOTS UK LTD (YLB BEMBRIDGE) 5.20 BOOTS UK LTD (YLB BEMBRIDGE) 43.00 BOOTS UK LTD (YLB BEMBRIDGE) 170.25 BRAKE BROS LTD 85.98 BRAKE BROS LTD 30.29 BRAKE BROS LTD -21.53 BRAKE BROS LTD 163.17 BRAKE BROS LTD 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769 43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 1.781.36 BRIGHSTONE CARE LTD 1,700.44 BRIGHSTONE CARE LTD 2.093.84 BRIGHSTONE CARE LTD 387.49 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 30.00 BRIGHSTONE LANDSCAPING LTD 100.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 30.00 BRIGHSTONE LANDSCAPING LTD 185.00 BRIGHSTONE LANDSCAPING LTD 495.00 BRIGHSTONE LANDSCAPING LTD 510.00 BRIGHSTONE LANDSCAPING LTD 15.689.13 BRIGHSTONE LANDSCAPING LTD 806.25 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 450.00 BRITISH DYSLEXIA ASSOCIATION 101.25 BRITISH FOSSILS/GIFTSTONES LIMITED 160.00 BRITISH RED CROSS SOCIETY 55.00 BRITISH RED CROSS SOCIETY 70.00 BRITISH RED CROSS SOCIETY 70.00 BRITISH RED CROSS SOCIETY 220.00 BRITISH RED CROSS SOCIETY 208.81 BROADWAY GARAGE 491.62 BROADWAY GARAGE 1,866.00 BROOKSIDE HEALTH CENTRE 1,130.00 BROXAP LTD 550.00 BROXAP LTD 1.781.36 BUCKLAND CARE LTD 1.781.36 BUCKLAND CARE LTD 1 781 36 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 2,093.84 BUCKLAND CARE LTD 2,093.84 BUCKLAND CARE LTD 1,781.36 BUCKLAND CARE LTD 1,781.36 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 2 093 84 BUCKLAND CARE LTD 2,093.84 BUCKLAND CARE LTD 2,611.39 BUCKLAND CARE LTD 485.84 BUCKLAND CARE LTD 5,101.32 BUCKLAND CARE LTD

Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Capital Place Revenue Childrens Services 5105646246 14.08.2015 Elderly Frail Residential Care 5105647028 21.08.2015 Elderly Frail Residential Care 5105646359 19.08.2015 Elderly Frail Residential Care 5105644759 12.08.2015 Elderly Frail Residential Care 5105644759 12 08 2015 Elderly Frail Residential Care 5105643743 12.08.2015 Elderly Frail Residential Care 5105644745 12.08.2015 Elderly Mentally III Nursing Island 5105645506 12.08.2015 Elderly Mentally III Nursing Island 5105644745 12.08.2015 REDACTED PERSONAL DATA 5105644745 12.08.2015 REDACTED PERSONAL DATA 5105644745 12.08.2015 Funded Nursing Care Island 5105644745 12.08.2015 Funded Nursing Care Island 5105644745 12.08.2015 Funded Nursing Care Island 5105644745 12 08 2015 Eunded Nursing Care Island 5105644745 12.08.2015 Funded Nursing Care Island 5105644745 12.08.2015 Physical Disability Nursing Island 5105644745 12.08.2015 Elderly Frail Nursing Island 5105643741 07.08.2015 Elderly Frail Nursing Island 5105647290 28.08.2015 Plean Dene 5105645548 12.08.2015 Plean Dene 5105643508 05.08.2015 Plean Dene 5105645051 12.08.2015 Elderly Frail Nursing Mainland 5105647538 28.08.2015 Elderly Frail Nursing Mainland 5105643625 12.08.2015 Project Manager Waste Strategy 5105646341 26.08.2015 Westminster House 5105646340 19.08.2015 Bugle House, Newport 5105643505 05.08.2015 Mental Health Day Services 5105643477 05.08.2015 Civic Centre.Sandown 5105643820_07_08_2015_Children placed with Eamily&Eriends 5105643820 07.08.2015 Children placed with Family&Friends 5105646885 21.08.2015 Children placed with Family&Friends 5105646885 21.08.2015 Children placed with Family&Friends 5105647612 28.08.2015 Children placed with Family&Friends 5105647612 28.08.2015 Children placed with Family&Friends 5105646057 14.08.2015 Children placed with Family&Friends 5105646057 14.08.2015 Children placed with Family&Friends 5105646035 14.08.2015 Special Guardianship Order Costs 5105646864 21.08.2015 Special Guardianship Order Costs 5105647592 28.08.2015 Special Guardianship Order Costs 5105643798 07.08.2015 Special Guardianship Order Costs 5105646716 19.08.2015 Fort Victoria 5105646714 19.08.2015 Fort Victoria 5105646720 26.08.2015 Fire Capital Projects 5105647639 28.08.2015 Children placed with Family&Friends 5105646084 14.08.2015 Children placed with Family&Friends 5105643847 07.08.2015 Children placed with Family&Friends 5105646912 21.08.2015 Children placed with Family&Friends 5105646895 21.08.2015 Adoption Costs 5105646895 21.08.2015 Adoption Costs 5105643830 07.08.2015 Adoption Costs 5105643830 07.08.2015 Adoption Costs 5105647622 28.08.2015 Adoption Costs 5105647622 28.08.2015 Adoption Costs 5105646067 14.08.2015 Adoption Costs

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Charges from Independent Providers Charges from Independent Providers Consultants Fees Prop Svs only - Day to day mtce Grounds Maintenance Grounds Maintenance Grounds Maintenance Boarding Out Allowances Support Children Support Children Support Children Support Children General Materials General Materials Payment to Contractors - Capital Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children

5,085.04 BUCKLAND CARE LTD 2.692.08 BUCKLAND CARE LTD 822.58 BUCKLAND CARE LTD 1,700.44 BUCKLAND CARE LTD 1,700.44 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 2,093.84 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 1,700.44 BUCKLAND CARE LTD 2 093 84 BUCKLAND CARE LTD 2 392 96 BLICKLAND CARE LTD 2,784.60 BUCKLAND CARE LTD 2,784.60 BUCKLAND CARE LTD 2 784 60 BUCKLAND CARE LTD 2,784.60 BUCKLAND CARE LTD 2 784 60 BUCKLAND CARE LTD 2 784 60 BUCKLAND CARE LTD 2,336.60 BUCKLAND CARE LTD 2,336.60 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 2,784.60 BUCKLAND CARE LTD 3,580.20 BUCKLAND CARE LTD 156.50 BUNZL CLEANING & HYGIENE SUPPLIES LTD 204.55 BUNZL CLEANING & HYGIENE SUPPLIES LTD 156.50 BUNZL CLEANING & HYGIENE SUPPLIES LTD 1.904.56 BUPA CARE HOME (BNH) LTD 338 64 BUPA CARE HOME (BNH) I TD 19,955.62 BURGES SALMON LLP 75.60 C & J GROUND MAINTENANCE 60.00 C & J GROUND MAINTENANCE 300.00 C & J GROUND MAINTENANCE 565.00 C & J GROUND MAINTENANCE 116 25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 107.74 C BREWER & SONS LTD 75.90 C BREWER & SONS LTD 77.62 C BREWER & SONS I TD 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Childrens Services 5105646067 14.08.2015 Adoption Costs 5105647192 26.08.2015 Staff Benefits 5105647605 28.08.2015 Special Guardianship Order Costs 5105646050 14.08.2015 Special Guardianship Order Costs 5105646878 21.08.2015 Special Guardianship Order Costs 5105643813 07.08.2015 Special Guardianship Order Costs 5105647635 28.08.2015 In-house Fostering 5105647635 28.08.2015 In-house Fostering 5105646080 14.08.2015 In-house Fostering 5105646080 14.08.2015 In-house Fostering 5105646908 21.08.2015 In-house Fostering 5105646908 21.08.2015 In-house Fostering 5105643843 07.08.2015 In-house Fostering 5105643843 07.08.2015 In-house Fostering 5105646038 14.08.2015 Adoption Costs 5105646867 21.08.2015 Adoption Costs 5105646867 21.08.2015 Adoption Costs 5105643801 07.08.2015 Adoption Costs 5105643801 07.08.2015 Adoption Costs 5105647594 28.08.2015 Adoption Costs 5105647594 28.08.2015 Adoption Costs 5105646038 14.08.2015 Adoption Costs 5105647657 28.08.2015 Special Guardianship Order Costs 5105646930 21.08.2015 Special Guardianship Order Costs 5105646102 14.08.2015 Special Guardianship Order Costs 5105643866 07.08.2015 Special Guardianship Order Costs 5105647771 28.08.2015 Litigation Costs 5105647589 28.08.2015 In-house Fostering 5105647589 28.08.2015 In-house Fostering 5105647589 28.08.2015 In-house Fostering 5105646861 21.08.2015 In-house Fostering 5105646861 21.08.2015 In-house Fostering 5105646861 21.08.2015 In-house Fostering 5105646032 14.08.2015 In-house Fostering 5105646032 14.08.2015 In-house Fostering 5105646032 14.08.2015 In-house Fostering 5105643795 07.08.2015 In-house Fostering 5105643795 07.08.2015 In-house Fostering 5105643795 07.08.2015 In-house Fostering 5105647567 28.08.2015 In-house Fostering 5105647567 28.08.2015 In-house Fostering 5105646839 21.08.2015 In-house Fostering 5105646839 21.08.2015 In-house Fostering 5105646010 14.08.2015 In-house Fostering 5105646010 14.08.2015 In-house Fostering 5105643773 07 08 2015 In-house Fostering 5105643773 07.08.2015 In-house Fostering 5105643790 07.08.2015 Children placed with Family&Friends 5105643790 07.08.2015 Children placed with Family&Friends 5105647584 28.08.2015 Children placed with Family&Friends 5105647584 28.08.2015 Children placed with Family&Friends 5105646856 21 08 2015 Children placed with Family&Friends 5105646856 21.08.2015 Children placed with Family&Friends 5105646027 14.08.2015 Children placed with Family&Friends 5105646027 14.08.2015 Children placed with Family&Friends 5105646449 19.08.2015 Sandown Concessions 5105646737 21 08 2015 Rights of Way Operations 5105646726 21 08 2015 Play Areas Health & Safety work 5105646733 19.08.2015 Other Grounds Maintenance 5105646448 19.08.2015 Public Shelters - Ryde 5105643804 07.08.2015 In-house Fostering 5105646041 14.08.2015 In-house Fostering 5105643418 05.08.2015 Children placed with Family&Friends 5105647616 28.08.2015 Special Guardianship Order Costs 5105646889 21.08.2015 Special Guardianship Order Costs 5105646061 14.08.2015 Special Guardianship Order Costs 5105643824 07.08.2015 Special Guardianship Order Costs 5105644704 12.08.2015 Learning Disability Residential Care 5105646862 21.08.2015 Adoption Costs 5105647590 28.08.2015 Adoption Costs 5105643796 07.08.2015 Adoption Costs 5105646033 14.08.2015 Adoption Costs 5105643543 07.08.2015 LSCB (Local Safeguarding Childrens Board) 5105643682 12.08.2015 LSCB (Local Safeguarding Childrens Board) 5105643686 19.08.2015 LSCB (Local Safeguarding Childrens Board) 5105643642 07.08.2015 LSCB (Local Safeguarding Childrens Board) 5105643644 07.08.2015 LSCB (Local Safeguarding Childrens Board)

Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Legal Fees - Other Parties Boarding Out Allowances Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Support Children Professional Services Professional Services Professional Services Professional Services Professional Services

132.69 REDACTED PERSONAL DATA 166.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 564.00 12 COLLEGE PLACE BARRISTERS 246.44 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 5,829.38 C N SERVICES 1 050 00 C N SERVICES 380 88 C N SERVICES 677.52 C N SERVICES 218.19 C N SERVICES 99.62 REDACTED PERSONAL DATA 99.62 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,894.76 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1.237.50 CHILDREN ACT ENTERPRISES LTD 1,650.00 CHILDREN ACT ENTERPRISES LTD 412.50 CHILDREN ACT ENTERPRISES LTD 412.50 CHILDREN ACT ENTERPRISES LTD 412.50 CHILDREN ACT ENTERPRISES LTD

Revenue	Childrens Services	5105643574 07.08.2015	LSCB (Local Safeguarding Childrens Board)
Revenue	Place	5105647112 26.08.2015	
Revenue		5105647112 26.08.2015	
Revenue		5105647112 26.08.2015	
Revenue			Rights of Way Operations
Revenue	Childrens Services	5105644470 19.08.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
Revenue	Place	5105647210 28.08.2015	Coroner
	Resources	5105643712 07.08.2015	
	Resources	5105643711 07.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Place	5105647279 26.08.2015	Cowes Library
Revenue	Place	5105647279 26.08.2015	Rvde Library
	Childrens Services		Learning & Development Running Costs
Revenue	Adult Services		S75 Integrated Community Equipment Store
Revenue	Adult Services	5105647279 26.08.2015	
Revenue	Adult Services	5105647279 26.08.2015	Westminster House
	Adult Services	5105647279 26.08.2015	Saxonbury
Revenue		5105647279 26.08.2015	
Revenue			Freshwater West Wight Library
Revenue	Place	5105647279 26.08.2015	Newport Library
Revenue	Place	5105647279 26.08.2015	Ventnor Library
Revenue	Adult Services	5105647279 26.08.2015	31 Carter Avenue
	Adult Services	5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Place	5105647279 26.08.2015	Fire Technical Support
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Place	5105647279 26.08.2015	Fire Technical Support
Revenue	Place	5105647279 26.08.2015	Planning Business Support
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
	Childrens Services	5105647279 26.08.2015	
Revenue	Childrens Services	5105639323 12.08.2015	Beaulieu House
Revenue	Childrens Services	5105645552 12.08.2015	Beaulieu House
	Childrens Services		Contact Team
Revenue			
		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	Regulatory Management & Admin Support
Revenue	Childrens Services	5105647279 26.08.2015	Branstone Farm Studies Centre
Revenue	Childrens Services		Workshop Initiative Support in Education
	Childrens Services	5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Place	5105647279 26.08.2015	Westridge Squash Courts
Revenue	Place	5105647279 26.08.2015	County Hall,Newport
Revenue	Place	5105645552 12.08.2015	County Hall, Newport
Revenue		5105639323 12.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Adult Services	5105647279 26.08.2015	Seagulls
Revenue	Place	5105647279 26.08.2015	Crematorium
Revenue	Childrens Services	5105647279 26.08.2015	Specialist Service Business Admin
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue		5105647279 26.08.2015	
Revenue	Place	5105647279 26.08.2015	Dinosaur Isle Museum (Sandown Geology)
	Adult Services	5105647279 26.08.2015	
	Adult Services		Mental Health Day Services
	Adult Services		Mental Health Day Services
Revenue			Downside Community & Learning Centre
Revenue	Adult Services	5105647279 26.08.2015	Overbrook
Revenue	Adult Services	5105647279 26.08.2015	The Laurels
Revenue		5105647279 26.08.2015	
Revenue		5105644000 14.08.2015	
	Corporate Items		Miscellaneous Non-rechargeable
Revenue	Corporate Items		Miscellaneous Non-rechargeable
Capital	Place	5105643546 05.08.2015	Coastal Capital Schemes
Capital	Place		Parks and Gardens Capital
Capital	Resources	5105630616 26.08.2015	
Capital	Resources	5105630616 26.08.2015	
Capital	Resources	5105630616 26.08.2015	Server Farm
Capital	Resources	5105630616 26.08.2015	Server Farm
	Resources		Applications Development
	Childrens Services	5105646466 19.08.2015	
	Childrens Services	5105647397 26.08.2015	
Revenue	Childrens Services	5105643932 07.08.2015	Purchased Fostering
Revenue	Place	5105646533 19.08.2015	
Revenue		5105646585 19.08.2015	
		10.0000 10.00.2010	

Professional Services Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Private Contractors Charges from Independent Providers Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Photocopying Costs Professional Services Professional Services External Design and Supervision Fees External Design and Supervision Fees ICT Hardware & Software - Capital Professional Services Transport of Clients Transport of Clients Charges from Independent Providers Operational Equipment Maintenance of Operational Equipment

225.00 CHILDREN ACT ENTERPRISES LTD 25.00 CAGES LTD 60.00 CAGES LTD 10.00 CAGES LTD 13.75 CALOR GAS LIMITED 2,685.32 CAMBIAN ASPERGER SYNDROME SERVICES LTD 225.00 CAMERON LAMB LTD 50.00 CAMERON LAMB LTD 50.00 CAMERON LAMB LTD 38.91 CANNON HYGIENE 1.04 CANNON HYGIENE 5.29 CANNON HYGIENE 5.20 CANNON HYGIENE 1.04 CANNON HYGIENE 109.03 CANNON HYGIENE 49.22 CANNON HYGIENE 120.26 CANNON HYGIENE 12.09 CANNON HYGIENE 1.04 CANNON HYGIENE 10.96 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 30.12 CANNON HYGIENE 4.16 CANNON HYGIENE 1.04 CANNON HYGIENE 2.08 CANNON HYGIENE 1.04 CANNON HYGIENE 3.12 CANNON HYGIENE 5.20 CANNON HYGIENE 1.04 CANNON HYGIENE 22.41 CANNON HYGIENE 5.20 CANNON HYGIENE 1.04 CANNON HYGIENE 156.30 CANNON HYGIENE 15.21 CANNON HYGIENE -15.21 CANNON HYGIENE 8.41 CANNON HYGIENE 4.51 CANNON HYGIENE 3.12 CANNON HYGIENE 3.12 CANNON HYGIENE 2.08 CANNON HYGIENE 7.28 CANNON HYGIENE 1.04 CANNON HYGIENE 4.16 CANNON HYGIENE 105.73 CANNON HYGIENE -4.03 CANNON HYGIENE 4.03 CANNON HYGIENE 4.16 CANNON HYGIENE 1.04 CANNON HYGIENE 3.12 CANNON HYGIENE 13.13 CANNON HYGIENE 78.35 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 11.53 CANNON HYGIENE 35.01 CANNON HYGIENE 4.16 CANNON HYGIENE 2.08 CANNON HYGIENE 12.35 CANNON HYGIENE 42.90 CANNON HYGIENE 30.11 CANNON HYGIENE 11.05 CANNON HYGIENE 1.694.51 CANON (UK) LTD 1.855.02 CAPACITY GRID T/A LIBERATA UK LTD 10,858.19 CAPACITY GRID T/A LIBERATA UK LTD 8.162.59 CAPITA 10.600.00 CAPITA 2,250.00 CAPITA BUSINESS SERVICES LTD 250.00 CAPITA BUSINESS SERVICES LTD 4,502.58 CAPITA BUSINESS SERVICES LTD 2,927,42 CAPITA BUSINESS SERVICES LTD 1.300.00 CAPITA BUSINESS SERVICES LTD 400.00 CAPSTONE FOSTER CARE LTD 400.00 CAPSTONE FOSTER CARE LTD 1,107.01 CAPSTONE FOSTER CARE LTD 375.00 CARDIAC SCIENCE HOLDINGS UK LTD 2,535.00 CARDIAC SCIENCE HOLDINGS UK LTD

Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services

5105646585 19.08.2015 Fire Technical Support 5105646533 19.08.2015 Fire Technical Support 5105644458 26.08.2015 Short Breaks 5105645862 12.08.2015 Mental Health Homecare 5105645864 12.08.2015 Physical Disability Homecare 5105645839 12.08.2015 Physical Disability Homecare 5105646348 19.08.2015 Physical Disability Homecare 5105645854 12.08.2015 Physical Disability Homecare 5105645852 12.08.2015 Elderly Frail Homecare 5105645856 12.08.2015 Elderly Frail Homecare 5105645859 12 08 2015 Elderly Frail Homecare 5105645849 12.08.2015 Elderly Frail Homecare 5105645826 12.08.2015 Mental Health Homecare 5105645865 12.08.2015 Elderly Frail Homecare 5105645863 12.08.2015 Elderly Frail Homecare 5105645861 12.08.2015 Elderly Frail Homecare 5105645858 12.08.2015 Elderly Frail Homecare 5105645850 12.08.2015 Elderly Frail Homecare 5105646350 19.08.2015 Elderly Frail Homecare 5105645874 12.08.2015 Elderly Frail Homecare 5105645871 12.08.2015 Elderly Frail Homecare 5105645844 12.08.2015 Elderly Frail Homecare 5105645838 12.08.2015 Elderly Frail Homecare 5105645840 12.08.2015 Elderly Frail Homecare 5105645830 12.08.2015 Elderly Frail Homecare 5105645875 12.08.2015 Elderly Frail Homecare 5105646351 19.08.2015 Elderly Frail Homecare 5105645832 12.08.2015 Elderly Frail Homecare 5105645869 12.08.2015 Elderly Frail Homecare 5105646349 19.08.2015 Elderly Frail Homecare 5105645855 12.08.2015 Elderly Frail Homecare 5105645847 12.08.2015 Elderly Frail Homecare 5105645866 12.08.2015 Elderly Frail Homecare 5105645853 12.08.2015 Elderly Frail Homecare 5105645828 12.08.2015 Elderly Frail Homecare 5105645827 12.08.2015 Elderly Frail Homecare 5105645825 12.08.2015 Elderly Frail Homecare 5105645829 12.08.2015 Elderly Frail Homecare 5105645841 12.08.2015 Elderly Frail Homecare 5105645851 12.08.2015 Elderly Frail Homecare 5105645857 12.08.2015 Elderly Frail Homecare 5105645846 12.08.2015 Elderly Frail Homecare 5105645868 12.08.2015 Elderly Frail Homecare 5105645873 12.08.2015 Elderly Frail Homecare 5105645835 12.08.2015 Elderly Frail Homecare 5105645833 12 08 2015 Elderly Frail Homecare 5105645848 12.08.2015 Elderly Frail Homecare 5105645870 12.08.2015 Elderly Frail Homecare 5105645842 12.08.2015 Elderly Frail Homecare 5105645843 12.08.2015 Elderly Frail Homecare 5105645845 12.08.2015 Elderly Frail Homecare 5105645834 12 08 2015 Elderly Frail Homecare 5105645831 12.08.2015 Elderly Mentally III Homecare 5105645860 12.08.2015 Elderly Mentally III Homecare 5105645836 12.08.2015 Elderly Mentally III Homecare 5105645872 12.08.2015 Elderly Mentally III Homecare 5105645867 12.08.2015 Elderly Mentally III Homecare 5105645837 12.08.2015 Elderly Mentally III Homecare 5105646345 19.08.2015 Support for Looked After Children - Disabled Childrens Team 5105645733 12.08.2015 Mental Health Homecare 5105645723 12 08 2015 Mental Health Homecare 5105645798 12.08.2015 Mental Health Homecare 5105645754 12.08.2015 Physical Disability Homecare 5105645742 12.08.2015 Physical Disability Homecare 5105645704 12.08.2015 Physical Disability Homecare 5105645728 12.08.2015 Physical Disability Homecare 5105645735 12.08.2015 Physical Disability Homecare 5105645721 12.08.2015 Physical Disability Homecare 5105645714 12.08.2015 Physical Disability Homecare 5105645715 12.08.2015 Physical Disability Homecare 5105645737 12.08.2015 Physical Disability Homecare 5105645760 12.08.2015 Physical Disability Homecare 5105645699 12.08.2015 Physical Disability Homecare 5105645739 12.08.2015 Physical Disability Homecare 5105645772 12.08.2015 Elderly Frail Homecare 5105645745 12.08.2015 Elderly Frail Homecare 5105645767 12.08.2015 Elderly Frail Homecare

Maintenance of Operational Equipment Courier Costs Grants to External Bodies Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care

7.50 CARDIAC SCIENCE HOLDINGS UK LTD 5.95 CARDIAC SCIENCE HOLDINGS UK LTD 841.00 CARE CONNECT IOW CIC 977.92 CARE FIRST IW LTD 122 24 CARE FIRST IW LTD 137.52 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 106.96 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 91.68 CARE FIRST IW LTD 53.48 CARE FIRST IW LTD 213.92 CARE FIRST IW LTD 84.04 CARE FIRST IW LTD 855.68 CARE FIRST IW LTD 343.80 CARE FIRST IW LTD 1.069.60 CARE FIRST IW LTD 2 307 28 CARE FIRST IW I TD 91.68 CARE FIRST IW LTD 213.92 CARE FIRST IW LTD 160.44 CARE FIRST IW LTD 1,054.32 CARE FIRST IW LTD 534.80 CARE FIRST IW LTD 561.54 CARE FIRST IW LTD 91.68 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 152.80 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 30.56 CARE FIRST IW LTD 38 20 CARE FIRST IW LTD 122 24 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 76.40 CARE FIRST IW LTD 626.48 CARE FIRST IW LTD 546.26 CARE FIRST IW LTD 641.76 CARE FIRST IW LTD 515.70 CARE FIRST IW LTD 1 283 52 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 168.08 CARE FIRST IW LTD 152.80 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 240.66 CARE FIRST IW LTD 962.64 CARE FIRST IW LTD 183 36 CARE FIRST IW LTD 420.20 CARE FIRST IW LTD 427.84 CARE FIRST IW LTD 2.139.20 CARE FIRST IW LTD 855.68 CARE FIRST IW LTD 641.76 CARE FIRST IW LTD 446 94 CARE FIRST IW LTD 557.72 CARE FIRST IW LTD 420.20 CARE FIRST IW LTD 481.32 CARE FIRST IW LTD 366.72 CARE FIRST IW LTD 183.36 CARE FIRST IW LTD 91.68 CARE FIRST IW LTD 281.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.169.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 993.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.390.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,139.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 985.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 466.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.466.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 702.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 764.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 672.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
Revenue Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services

5105645773	12.08.2015	Elderly Frail Homecare
5105645727	12.08.2015	Elderly Frail Homecare
5105645725	12.08.2015	Elderly Frail Homecare
5105645710	12.08.2015	Elderly Frail Homecare
5105645716	12.08.2015	Elderly Frail Homosoro
5105645712	12.08.2015	Elderly Frail Homecare Mental Health Homecare
		Mental Health Homecare
5105645711	12.08.2015	Mental Leelth Llemener
5105645697	12.08.2015	Mental Health Homecare
5105645780	12.08.2015	Elderly Frail Homecare
5105645782	12.08.2015	Elderly Frail Homecare
5105645757	12.08.2015	Elderly Frail Homecare
5105645762	12.08.2015	Elderly Frail Homecare
5105645792	12.08.2015	Elderly Frail Homecare
5105645776	12.08.2015	Elderly Frail Homecare
5105645744		Elderly Frail Homecare
5105645746		Elderly Frail Homecare
5105645752		Elderly Frail Homecare
5105645769		Elderly Frail Homecare
5105645775		Elderly Frail Homecare
5105645774	12.08.2015	Elderly Frail Homecare
5105645797	12.08.2015	Elderly Frail Homecare
5105645797	12.08.2015	Elderly Frail Homecare
5105645794	12.08.2015	Elderly Frail Homecare
5105645795	12.08.2015	Elderly Frail Homecare
5105645786	12.08.2015	Elderly Frail Homecare
5105645740	12.08.2015	Elderly Frail Homecare
5105645729		Elderly Frail Homecare
5105645734		Elderly Frail Homecare
5105645698	12.08.2015	Elderly Frail Homecare
5105645724	12.08.2015	Elderly Frail Homecare
5105645720	12.08.2015	Elderly Frail Homecare
5105645719		Elderly Frail Homecare
5105645730		Elderly Frail Homecare
5105645785	12.08.2015	Elderly Frail Homecare
5105645759	12.08.2015	Elderly Frail Homecare
5105645781	12.08.2015	Elderly Frail Homecare
5105645802	12.08.2015	Elderly Frail Homecare
5105645799		Elderly Frail Homecare
5105645784		Elderly Frail Homecare
5105645790		Elderly Frail Homecare
5105645803		Elderly Frail Homecare
5105645758		Elderly Frail Homecare
5105645761	12.08.2015	Elderly Frail Homecare
5105645708		Elderly Frail Homecare
5105645707	12.08.2015	Elderly Frail Homecare
5105645706	12.08.2015	Elderly Frail Homecare
5105645705	12.08.2015	Elderly Frail Homecare
5105645755	12.08.2015	Elderly Frail Homecare
5105645756	12.08.2015	Elderly Frail Homecare
5105645766	12.08.2015	Elderly Frail Homecare
5105645743	12.08.2015	Elderly Frail Homecare
5105645770		Elderly Frail Homecare
5105645738	12.08.2015	Elderly Frail Homecare
5105645777	12.08.2015	Elderly Frail Homecare
5105645787	12.08.2015	Elderly Frail Homecare
5105645800	12.08.2015	Elderly Frail Homecare
5105645793		Elderly Frail Homecare
5105645804		Elderly Frail Homecare
5105645791		Elderly Frail Homecare
5105645703		Elderly Frail Homecare
5105645736		Elderly Frail Homecare
5105645750		Elderly Frail Homecare
5105645718		Elderly Frail Homecare
5105645717	12.08.2015	Elderly Frail Homecare
5105645763		Elderly Frail Homecare
5105645726	12.08.2015	Elderly Frail Homecare
5105645702	12.08.2015	Elderly Frail Homecare
		Elderly Frail Homecare
5105645701 5105645700	12.08.2015 12.08.2015	Elderly Frail Homecare
		Elderly Frail Homecare
5105645788		Elderly Frail Home
5105645789		Elderly Frail Homecare
5105645783		Elderly Frail Homecare
5105645696		Elderly Frail Homecare
5105645709		Elderly Frail Homecare
5105645747	12.08.2015	Elderly Frail Homecare
5105645748		Elderly Frail Homecare
5105645749	12.08.2015	Elderly Frail Homecare

Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 313.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 488.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61 12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 855.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,252.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.176.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 106.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 748.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 783.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 30.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,353.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 553.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 282.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 718.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 22.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 45.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 611.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 718.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 210.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,497.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 160.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 702.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 481.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 611.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.772.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 206.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 99.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,207.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,314.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 657.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 53.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 206.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213 92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 733.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 488.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

Revenue	Adult Services	5105645751 12.08.2015	Elderly Frail Homecare
Revenue	Adult Services	5105645753 12.08.2015	Elderly Frail Homecare
Revenue	Adult Services	5105645764 12.08.2015	Elderly Frail Homecare
Revenue		5105644091 07.08.2015	Disabled Childrens Team
Revenue	Childrens Services	5105646237 14.08.2015	Disabled Childrens Team
Revenue	Childrens Services	5105646344 19.08.2015	Disabled Childrens Team
	Childrens Services	5105646344 19.08.2015	Disabled Childrens Team
	Childrens Services	5105646238 14.08.2015	Disabled Childrens Team
	Childrens Services	5105646657 19.08.2015	Disabled Childrens Team
	Childrens Services	5105646653 19.08.2015	Disabled Childrens Team
Revenue		5105646234 14.08.2015	Disabled Childrens Team
Revenue		5105645796 12.08.2015	Learning Disability Homecare
Revenue	Childrens Services	5105645501 12.08.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
Revenue	Adult Services	5105645713 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645765 12.08.2015	Elderly Mentally III Homecare
Revenue	Adult Services	5105645779 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645732 12.08.2015	Elderly Mentally III Homecare
Revenue	Adult Services	5105645741 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645722 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645801 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645768 12.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645778 12.08.2015	Elderly Mentally III Homecare
Revenue	Adult Services	5105645731 12.08.2015	Elderly Mentally III Homecare
Revenue	Adult Services	5105647300 26.08.2015	Elderly Mentally III Homecare
	Adult Services	5105647732 28.08.2015	Elderly Mentally III Homecare
	Adult Services	5105645771 12.08.2015	Elderly Mentally III Homecare
	Childrens Services	5105644092 07.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105647023 26.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646235 14.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646654 19.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105647023 26.08.2015	Agency Domiciliary Care
	Childrens Services	5105646655 19.08.2015	Agency Domiciliary Care
	Childrens Services	5105646236 14.08.2015	Agency Domiciliary Care
	Childrens Services	5105646652 19.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646233 14.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646343 19.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646232 14.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105646656 19.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105647039 26.08.2015	Agency Domiciliary Care
Revenue	Childrens Services	5105647039 26.08.2015	Agency Domiciliary Care
Revenue	Resources	5105647158 26.08.2015	Staff Benefits
Revenue	Adult Services	5105644476 12.08.2015	My Life A Full Life Vanguard Set-Up
	Adult Services	5105645318 12.08.2015	Elderly Frail Residential Care
	Resources	5105647785 28.08.2015	Local Welfare Assistance Scheme
Revenue		5105645444 12.08.2015	Children In Need 3
Revenue	Childrens Services	5105643940 07.08.2015	Children In Need 3
	Childrens Services	5105643915 07.08.2015	Children In Need 3
Revenue		5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue	Place	5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		5105646314 14.08.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		5105645422 12.08.2015	Purchased Residential
Capital	Childrens Services Childrens Services	5105647475 26.08.2015	Children Services Early Years
Capital		5105643425 05.08.2015	Children Services Early Years
	Adult Services	5105647402 26.08.2015	Gouldings Resource Centre
	Childrens Services	5105646371 21.08.2015	Beaulieu House
Revenue	Adult Services	5105645576 19.08.2015 5105647802 28.08.2015	DoLS/MCA IOW Festival of Walking
Revenue		5105647802 28.08.2015 5105647803 28.08.2015	IOW Festival of Walking
Revenue			
	Place	5105647805 28.08.2015 5105647806 28.08.2015	IOW Festival of Walking IOW Festival of Walking
Revenue Revenue		5105647808 28.08.2015	IOW Festival of Walking
Revenue		5105647809 28.08.2015	IOW Festival of Walking
Revenue		5105647810 28.08.2015	IOW Festival of Walking
Revenue		5105647796 28.08.2015	IOW Festival of Walking
Revenue		5105647797 28.08.2015	IOW Festival of Walking
Revenue	Place	5105647798 28.08.2015	IOW Festival of Walking
Revenue		5105647812 28.08.2015	IOW Festival of Walking
Revenue	Place	5105647800 28.08.2015	IOW Festival of Walking
	Resources	5105646757 21.08.2015	National Non Domestic Rates
	Resources	5105643606 05.08.2015	Council Tax
Revenue	Adult Services	5105646999 21.08.2015	Community Outreach
Revenue	Adult Services	5105646999 21.08.2015	Community Outreach
	Adult Services	5105646999 21.08.2015	
Revenue	Adult Services	5105646999 21.08.2015	Community Outreach

Charges from Independent Providers Transport of Clients Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Payment to Private Contractors Professional Services Charges from Independent Providers Local Welfare Provision payments Professional Services Professional Services Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Plant, Equipment & Furniture - Capital Payment to Contractors - Capital Prop Sys only - Day to day mice Maintenance of Operational Equipment Professional Services Advertising & Publicity Consultants Fees Postage Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs

641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 133.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 237.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118 72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 531.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 106.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 412.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 618.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 412.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 855.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 626.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,749.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) -356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) -267.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 652.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 296.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 415.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 163.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 237.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 11.00 CARISBROOKE CLEVER CLOGGS DAY CARE 550.00 CARISBROOKE HEALTH CENTRE 1,554.28 CARNALEA LIMITED 216.79 CARPETS ETC 419.90 CARTER BROWN THE EXPERT SERVICE 992 50 CARTER BROWN THE EXPERT SERVICE 113.40 CARTER BROWN THE EXPERT SERVICE 15.12 CASA GRANDE LIMITED 72.60 CASA GRANDE LIMITED 40.92 CASA GRANDE LIMITED 38.25 CASA GRANDE LIMITED 64.50 CASA GRANDE LIMITED 30.24 CASA GRANDE LIMITED 18,321.00 CASTLECARE 1,799.00 CATER WIGHT 12,750.00 CATER WIGHT 265.00 CATER WIGHT 371.00 CATER WIGHT 480.00 CCP 330.00 CELADOR RADIO LTD 165.00 CELADOR RADIO LTD 165.00 CELADOR RADIO LTD 440.00 CELADOR RADIO LTD 330.00 CELADOR RADIO LTD 330.00 CELADOR RADIO LTD 275.00 CELADOR RADIO LTD 825.00 CELADOR RADIO LTD 1,558.66 CELADOR RADIO LTD 880.00 CELADOR RADIO LTD -3,467.98 CELADOR RADIO LTD 440.00 CELADOR RADIO LTD 880.00 CFH DOCMAIL LTD 150.00 CEH DOCMAIL LTD 138.00 CHAMELEON CODEWING LTD 138.00 CHAMELEON CODEWING LTD 138.00 CHAMELEON CODEWING LTD 138.00 CHAMELEON CODEWING LTD

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Vehicle Maintenance Costs Payment to Contractors - Capital Operational Equipment Security of Buildings General Materials Prop Svs only - Day to day mtce Minor Works Security of Buildings Catering Purchases Schools Catering Contract Schools Catering Contract Schools Catering Contract Payment to Private Contractors Charges from Independent Providers General Materials General Materials Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Charges from Independent Providers Minor Works Minor Works Professional Services Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Licences Licences Licences

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Charges from Independent Providers Regular Respite Care Legal Fees - Other Parties Catering Purchases Catering Purchases

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Catering Purchases Printing Costs Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Property Services - Planned Maintenance Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Professional Services ICT Hardware & Software - Capital Computer Purchase & Rental Computer Purchase & Rental

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Computer Purchase & Rental Computer Maintenance Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Stock Purchases Stock Purchases Stationerv Stationer Stationery Advertising & Publicity Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Stationerv Vehicle Maintenance Costs Stock Purchases Support Children Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services

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36.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.71 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.23 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.75 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.01 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.76 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.81 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 46.50 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.84 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.06 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.04 FARMHOUSE FAYRE (NEWPORT) LIMITED 47.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.33 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.13 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 4.14 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.13 FARMHOUSE FAYRE (NEWPORT) LIMITED 10.08 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.40 FARNSWORTH 127.20 FARNSWORTH 20.70 FARNSWORTH 62.40 FARNSWORTH 58.67 EG MARSHALL I TD 1 137 30 FG MARSHALL LTD 2,093.84 FIRBANK RESIDENTIAL CARE HOME 1,781.36 FIRBANK RESIDENTIAL CARE HOME 1.781.36 FIRBANK RESIDENTIAL CARE HOME 1,781.36 FIRBANK RESIDENTIAL CARE HOME 2.093.84 FIRBANK RESIDENTIAL CARE HOME 1 700 44 FIRBANK RESIDENTIAL CARE HOME 1.700.44 FIRBANK RESIDENTIAL CARE HOME 1,700.44 FIRBANK RESIDENTIAL CARE HOME 1,700.44 FIRBANK RESIDENTIAL CARE HOME 1,700.44 FIRBANK RESIDENTIAL CARE HOME 1.153.87 FIRBANK RESIDENTIAL CARE HOME 1,700.44 FIRBANK RESIDENTIAL CARE HOME 425.11 FIRBANK RESIDENTIAL CARE HOME 1 950 00 FIRE SERVICE COLLEGE LTD 520.00 FIRE SERVICE COLLEGE LTD 630.00 FIRE SERVICE COLLEGE LTD 1.300.00 FIRESAFE SOLUTIONS LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 7 378 00 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 7,378.00 FIVE RIVERS CHILD CARE LTD 4,034.43 FIVE RIVERS CHILD CARE LTD 7,261.13 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 4 034 43 FIVE RIVERS CHILD CARE LTD -4,034.43 FIVE RIVERS CHILD CARE LTD 10,761.43 FIVE RIVERS CHILD CARE LTD 44.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 53.25 FLEET MOBILE TYRES (ISLE OF WIGHT)

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Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Payment to Private Contractors Payment to Private Contractors

366.72 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 244.48 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122 24 GREENCOTE I TD T/A BI LIEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD 213 92 GREENCOTE LTD T/A BILLEBIRD 962.64 GREENCOTE LTD T/A BLUEBIRD 30.56 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 305.60 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 320.88 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 320.88 GREENCOTE LTD T/A BLUEBIRD 882.42 GREENCOTE LTD T/A BLUEBIRD 15.28 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 244.48 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 702.88 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 137.52 GREENCOTE LTD T/A BLUEBIRD 855.68 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 748.72 GREENCOTE LTD T/A BLUEBIRD 1,390.48 GREENCOTE LTD T/A BLUEBIRD 1,497.44 GREENCOTE LTD T/A BLUEBIRD 1.390.48 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 1.925.28 GREENCOTE LTD T/A BLUEBIRD 481.32 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 217 74 GREENCOTE LTD T/A BI LIEBIRD 825.12 GREENCOTE LTD T/A BLUEBIRD 618.84 GREENCOTE LTD T/A BLUEBIRD 1.100.16 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD 1.069.60 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 527.16 GREENCOTE LTD T/A BLUEBIRD 511.88 GREENCOTE LTD T/A BLUEBIRD 764.00 GREENCOTE LTD T/A BLUEBIRD 962.64 GREENCOTE LTD T/A BLUEBIRD 725.80 GREENCOTE LTD T/A BLUEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 61.12 GREENCOTE LTD T/A BLUEBIRD 275.04 GREENCOTE LTD T/A BILLEBIRD 672.32 GREENCOTE LTD T/A BLUEBIRD 45.84 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 855.68 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122 24 GREENCOTE I TD T/A BI LIEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 78.30 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 109.25 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB

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Consultants Fees Consultants Fees Charges from Independent Providers Payment to Private Contractors Consultants Fees Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Support Children Support Children Support Children Support Children Payment to Private Contractors Accommodation Costs - Leaseholder Payments Boarding Out Allowances Training Hampshire CC - Partnership costs Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities Payment to Private Contractors Charges from Independent Providers Training Training Training Post Mortem Fees Office Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

2,912.00 GREENTRAVELLER LIMITED 3.776.00 GREENTRAVELLER LIMITED 1,700.44 GREYFRIARS CARE HOME 1,781.36 GREYERIARS CARE HOME 1.526.88 GREYFRIARS CARE HOME 17.34 GREYFRIARS CARE HOME 2,226.70 GREYFRIARS CARE HOME 2.093.84 GREYFRIARS CARE HOME 1.781.36 GREYFRIARS CARE HOME 1,700.44 GREYFRIARS CARE HOME 890.00 GROUNDSELL CONTRACTING LTD 2 100 00 GUILLY HOWARD LTD 1,781.36 H & W COASTAL LTD 1.463.26 H & W COASTAL LTD 2,093.84 H & W COASTAL LTD 1,781.36 H & W COASTAL LTD 1 781 36 H & W COASTAL I TD 1 272 40 H & W COASTAL I TD 2.093.84 H & W COASTAL LTD 1,781.36 H & W COASTAL LTD 2.093.84 H & W COASTAL LTD 2,093.84 H & W COASTAL LTD 1,700.44 H & W COASTAL LTD 2 793 58 H & W COASTAL LTD 392.40 H GROSSMAN LIMITED 28.32 H GROSSMAN LIMITED 122.40 H GROSSMAN LIMITED 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 691.00 HAMPSHIRE COUNTY COUNCIL 675.00 HAMPSHIRE COUNTY COUNCIL 675.00 HAMPSHIRE COUNTY COUNCIL 469.00 HAMPSHIRE COUNTY COUNCIL 1,558.00 HAMPSHIRE COUNTY COUNCIL 631.00 HAMPSHIRE COUNTY COUNCIL 800.00 HAMPSHIRE COUNTY COUNCIL -390.83 HAMPSHIRE COUNTY COUNCIL 774.00 HAMPSHIRE COUNTY COUNCIL 702.00 HAMPSHIRE COUNTY COUNCIL -1.558.00 HAMPSHIRE COUNTY COUNCIL 1,336.00 HAMPSHIRE COUNTY COUNCIL 450.00 HAMPSHIRE COUNTY COUNCIL 35,795.00 HAMPSHIRE COUNTY COUNCIL 1,137,50 HAMPSHIRE COUNTY COUNCIL -1,137.50 HAMPSHIRE COUNTY COUNCIL 591 44 HAMPSHIRE COUNTY COUNCIL 1.440.00 HAMPSHIRE DEAF ASSOCIATION 2,968.00 HAMPSHIRE DEAF ASSOCIATION 2,000.00 HAMPSHIRE FIRE AND RESCUE SERVICE 2,000.00 HAMPSHIRE FIRE AND RESCUE SERVICE -2,000.00 HAMPSHIRE FIRE AND RESCUE SERVICE 2.515.00 HAMPSHIRE HOSPITALS NHSET 175.00 HARDACRE IT LTD T/A WRS SYSTEMS 60.00 HARDACRE IT LTD T/A WRS SYSTEMS 1,639.71 HARRISON CARE ENTERPRISES 1.700.44 HARRISON CARE ENTERPRISES 2,093.84 HARRISON CARE ENTERPRISES

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33.80 IDML 48.30 IDML 128.80 IDML 86.25 IDML 36.30 IDML 31.00 IDML 189.79 IDML 11.92 IDML 11.92 IDMI 3.510.50 JEZW MAINTENANCE LTD 200.00 IMMEDIATE MEDIA COMPANY 200.00 IMMEDIATE MEDIA COMPANY 400.00 IMMEDIATE MEDIA COMPANY -200.00 IMMEDIATE MEDIA COMPANY 200.00 IMMEDIATE MEDIA COMPANY 1,152.00 IMPHOUSE LTD 1 397 00 IMPHOUSE LTD 391 95 IMPHOUSE LTD 840.00 IMPHOUSE LTD 2,093.84 IN SAFE HANDS RESIDENTIAL LTD 1.781.36 IN SAFE HANDS RESIDENTIAL LTD 2,093.84 IN SAFE HANDS RESIDENTIAL LTD 1,781.36 IN SAFE HANDS RESIDENTIAL LTD 2.064.82 IN SAFE HANDS RESIDENTIAL LTD 1,700.44 IN SAFE HANDS RESIDENTIAL LTD 1.336.06 IN SAFE HANDS RESIDENTIAL LTD 1,700.44 IN SAFE HANDS RESIDENTIAL LTD 2,550.66 IN SAFE HANDS RESIDENTIAL LTD 4,288.60 INCLUSIVE NEIGHBOURHOODS LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 375.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 575.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 650.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 1,650.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 2,215.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 650.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 185.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 50.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 375.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 260.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 950.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 725.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 3.698.52 INNOWOOD LTD 17.80 INSPIRING BUSINESS PERFORMANCE LTD 1.006.25 INSPIRING BUSINESS PERFORMANCE LTD 15:00 INSTITUTE OF REVENUES RATING & VALUATION 145.00 INSTITUTE OF LICENSING EVENTS LTD 1.450.00 INSTITUTE OF LICENSING LTD 3,400.88 IOW CARE LTD 1,153.87 IOW CARE LTD 1,700.44 IOW CARE LTD 2.093.84 IOW CARE LTD 425.11 IOW CARE LTD 2.093.84 IOW CARE LTD 1,781.36 IOW CARE LTD 1,781.36 IOW CARE LTD 2.093.84 IOW CARE LTD 2,093.84 IOW CARE LTD

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Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Payment to Contractors - Capital Payment to Contractors - Capital Refuse Collection, Disposal and Recycling Costs Stock Purchases Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Insurance Premiums Paid Legal Fees - Other Parties Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Payment to Contractors - Capital General Materials Payment to Contractors - Capital Hire of General Equipment Hire of General Equipment Hire of General Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Accommodation Costs - Bed & Breakfast Payment to Contractors - Capital Professional Services Support Children Accommodation Costs - Leaseholder Payments Support Children

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Accommodation Costs - Leaseholder Payments Professional Services Professional Services Support Children Order Settlement to Bal Sht GL Charges from Independent Providers Support Children Support Children Support Children Support Children Transport of Clients Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Postage Professional Services Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Charges from Independent Providers Professional Services Training Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Professional Services Payment to Private Contractors Professional Services Professional Services Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

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5105647144 26.08.2015 Leaseholds by LA 5105647189 26.08.2015 Staff Benefits 5105643511 05.08.2015 Strengthening Families 5105645818 12.08.2015 Physical Disability Homecare 5105645823 12.08.2015 Physical Disability Homecare 5105645822 12.08.2015 Physical Disability Homecare 5105645820 12.08.2015 Physical Disability Homecare 5105645821 12.08.2015 Physical Disability Homecare 5105645819 12.08.2015 Mental Health Homecare 5105645817 12.08.2015 Mental Health Homecare 5105645824 12 08 2015 Elderly Frail Homecare 5105647733 28.08.2015 Supporting People Physical Disability 5105644766 12.08.2015 Physical Disability Residential Care 5105644766 12 08 2015 Physical Disability Residential Care 5105644766 12.08.2015 Physical Disability Residential Care 5105644766 12.08.2015 Physical Disability Residential Care 5105647354 26.08.2015 Physical Disability Residential Care 5105647354 26.08.2015 Physical Disability Residential Care 5105647354 26.08.2015 Physical Disability Residential Care 5105644766 12.08.2015 Elderly Frail Residential Care 5105647059 21.08.2015 In-house Fostering 5105647059 21.08.2015 In-house Fostering 5105647059 21.08.2015 In-house Fostering 5105646591 19.08.2015 Purchased Fostering 5105645482 12.08.2015 Off-Street Parking Operations 5105647398 26.08.2015 Children's Services Strategic Management 5105647443 26.08.2015 Children's Services Strategic Management 5105643436 05.08.2015 Ryde Library 5105647051 21.08.2015 Archaeology 5105647256 26.08.2015 Jubilee Stores, Newport 5105643435 05.08.2015 Roman Villa Newport 5105643724 07.08.2015 Properties - Other Properties 5105646546 19.08.2015 Childrens Rights & Participation 5105646562 19.08.2015 Short Breaks 5105646580 19.08.2015 Short Breaks 5105646607 19.08.2015 Short Breaks 5105645966 19.08.2015 Administration and Inspection Schemes 5105645966 19.08.2015 Administration and Inspection Schemes 5105645964 28.08.2015 Administration and Inspection Schemes 5105647157 26.08.2015 Staff Benefits 5105647157 26 08 2015 Staff Benefits 5105644723 12.08.2015 REDACTED PERSONAL DATA 5105644723 12.08.2015 REDACTED PERSONAL DATA 5105644723 12.08.2015 Elderly Mentally III Residential Care 5105644723 12.08.2015 Elderly Mentally III Residential Care 5105644723 12.08.2015 Elderly Mentally III Residential Care 5105644723 12.08.2015 Elderly Frail Residential Care 5105644723 12.08.2015 Elderly Frail Residential Care 5105644723 12.08.2015 Elderly Frail Residential Care 5105643740 07.08.2015 Elderly Frail Residential Care 5105647186 26.08.2015 Staff Benefits 5105647186 26.08.2015 Staff Benefits 5105647186_26.08.2015_Staff Benefits 5105647186 26.08.2015 Staff Benefits 5105647186 26.08.2015 Staff Benefits 5105647186 26.08.2015 Staff Benefits 5105646619 19.08.2015 S17 Child Protection 5105647177 26.08.2015 Staff Benefits 5105647177 26.08.2015 Staff Benefits 5105647177 26.08.2015 Staff Benefits 5105647177 26.08.2015 Staff Benefits 5105647177 26 08 2015 Staff Benefits 5105646279 14.08.2015 Drug Misuse - Adults 5105646279 14.08.2015 STI Tests & Treatment 5105646254 14.08.2015 Contraception 5105646254 14.08.2015 Contraception 5105646254 14.08.2015 Contraception 5105646254 14.08.2015 Drug Misuse - Adults 5105646272 14.08.2015 Contraception 5105646272 14.08.2015 Contraception 5105646272 14.08.2015 Contraception 5105646272 14.08.2015 STI Tests & Treatment 5105646272 14.08.2015 Drug Misuse - Adults

Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Charges from Independent Providers Operational Equipment Security of Buildings Security of Buildings Security of Buildings Maintenance of Operational Equipment Security of Buildings Security of Buildings Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Payments to/Aid Provided to Clients Payment to Private Contractors Payment to Private Contractors

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Revenue Public Health Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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Payment to Private Contractors Conference Expenses Conference Expenses Conference Expenses Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Charges from Independent Providers Order Settlement to Bal Sht GL Crisis Support for Carers Crisis Support for Carers

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Povonuo	Childrens Services	5105643878 07.08.2015	In-house Fostering	Boarding Out Allowances
Revenue	Place	5105647289 26.08.2015	Licensing Services	Operational Equipment
Revenue		5105647289 26.08.2015	Licensing Services	Operational Equipment
	Childrens Services	5105646681 19.08.2015		Charges from Independent
Revenue		5105646536 19.08.2015	Parks and Gardens Misc Equip & Works	Operational Equipment
Revenue	Adult Services	5105643693 05.08.2015	Plean Dene	Agency staff
	Adult Services	5105645950 21.08.2015		Agency staff
	Adult Services	5105645440 12.08.2015	Gouldings Resource Centre	Agency staff
	Adult Services	5105646646 21.08.2015	Saxonbury	Agency staff
Revenue		5105645570 14.08.2015	Newport Harbour Account	Operational Equipment
Revenue Revenue		5105646300 14.08.2015 5105646301 14.08.2015	Newport Harbour Account Newport Harbour Account	Operational Equipment Operational Equipment
Revenue		5105646303 14.08.2015	Newport Harbour Account	Operational Equipment
	Adult Services	5105646360 19.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645890 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services Adult Services	5105645129 12.08.2015 5105645890 12.08.2015	Mental Health Residential Care Mental Health Residential Care	Charges from Independent
	Adult Services Adult Services	5105645890 12.08.2015 5105645129 12.08.2015	Mental Health Residential Care Mental Health Residential Care	Charges from Independent Charges from Independent
	Adult Services	5105645129 12.08.2015		Charges from Independent
	Adult Services	5105645129 12.08.2015		Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
Revenue	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services Adult Services	5105645129 12.08.2015	Mental Health Residential Care Mental Health Residential Care	Charges from Independent
	Adult Services Adult Services	5105645129 12.08.2015 5105645129 12.08.2015	Mental Health Residential Care Mental Health Residential Care	Charges from Independent Charges from Independent
	Adult Services	5105645129 12.08.2015	Mental Health Residential Care	Charges from Independent
	Adult Services	5105646360 19.08.2015	Physical Disability Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Elderly Mentally III Residential Care	Charges from Independent
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015	Elderly Mentally III Residential Care	Charges from Independent
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent
	Adult Services	5105645129 12.08.2015		Charges from Independent
	Adult Services	5105647369 26.08.2015	S75 Integrated Community Equipment Store	General Materials
	Adult Services	5105647368 26.08.2015	S75 Integrated Community Equipment Store	General Materials General Materials
	Adult Services Adult Services	5105647368 26.08.2015 5105647368 26.08.2015		General Materials
	Adult Services	5105647368 26.08.2015	S75 Integrated Community Equipment Store	General Materials
	Childrens Services	5105646401 19.08.2015		Training
	Adult Services	5105646968 26.08.2015		Payments to IW CCG
	Adult Services	5105646794 26.08.2015	BCF SPARCCS	Payments to IW CCG
Revenue	Adult Services	5105646753 26.08.2015	BCF Stroke ESDT	Payments to IW CCG
Revenue	Adult Services	5105646632 26.08.2015	BCF Community Matrons	Payments to IW CCG
	Adult Services	5105646625 26.08.2015		Payments to IW CCG
	Adult Services	5105646645 26.08.2015		Payments to IW CCG
	Adult Services	5105646590 26.08.2015		Payments to IW CCG
	Adult Services	5105646633 26.08.2015		Payments to IW CCG
	Adult Services		Mental Health Residential Care Mental Health Residential Care	Payments to IW CCG
	Adult Services	5105645439 12.08.2015	Mental Health Residential Care	Payments to IW CCG Payments to IW CCG
	Childrens Services	5105646424 19.08.2015	CAMHS	Payments to IW CCG
	Childrens Services	5105646422 19.08.2015	S17 Disabled Children	Charges from Independent
	Adult Services	5105646636 26.08.2015	Elderly Mentally III Residential Care	Payments to IW CCG
	Adult Services	5105646636 26.08.2015	Elderly Mentally III Residential Care	Payments to IW CCG
Revenue	Adult Services	5105646561 26.08.2015	BCF Crisis Response Service	Payments to IW CCG
	Adult Services	5105646570 26.08.2015	BCF Community Care Home Beds	Payments to IW CCG
	Adult Services	5105646644 26.08.2015	BCF Dementia DITS Team	Payments to IW CCG
	Adult Services	5105646401 19.08.2015	Commissioning Manager Individual Support	Training
	Childrens Services	5105646479 19.08.2015	Youth Commissioning	Payments to Voluntary and
	Childrens Services	5105646480 19.08.2015	Youth Commissioning	Payments to Voluntary and
	Childrens Services Childrens Services	5105646453 19.08.2015 5105646975 21.08.2015	Reviewing Officer Reviewing Officer	Agency staff Agency staff
	Childrens Services	5105645901 12.08.2015		Agency staff
	Childrens Services	5105643461 05.08.2015		Agency staff
	Childrens Services	5105646559 19.08.2015		Agency staff
	Childrens Services	5105647007 21.08.2015		Agency staff
	Childrens Services	5105645478 12.08.2015		Agency staff

100.00 REDACTED PERSONAL DATA 249.00 NEW AUTO LTD T/A MOGO (UK) 70.00 NEW AUTO LTD T/A MOGO (UK) pendent Providers 12,512.00 NEW COLLEGE WORCESTER 357.00 NEW FOREST FARM MACHINERY LTD 397.17 NEWCROSS HEALTHCARE SOLUTIONS LTD 170.55 NEWCROSS HEALTHCARE SOLUTIONS LTD 679.75 NEWCROSS HEALTHCARE SOLUTIONS LTD 314.02 NEWCROSS HEALTHCARE SOLUTIONS LTD 182.00 NEWEY AND EYRE -182.00 NEWEY AND EYRE 182.00 NEWEY AND EYRE 6.50 NEWEY AND EYRE endent Providers 1,781.36 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers pendent Providers 1.700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1 781 36 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 668.03 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD 1 700 44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD endent Providers endent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD 1,700.44 NEWPORT RESIDENTIAL CARE LTD endent Providers pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1,700.44 NEWPORT RESIDENTIAL CARE LTD pendent Providers 1.121.70 NEWPORT RESIDENTIAL CARE LTD pendent Providers 2.093.84 NEWPORT RESIDENTIAL CARE LTD pendent Providers pendent Providers 1.781.36 NEWPORT RESIDENTIAL CARE LTD endent Providers 2,093.84 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,781.36 NEWPORT RESIDENTIAL CARE LTD endent Providers 1,781.36 NEWPORT RESIDENTIAL CARE LTD 2,093.84 NEWPORT RESIDENTIAL CARE LTD pendent Providers 340.00 NEWPORT STEEL & FABRICATION 260.00 NEWPORT STEEL & FABRICATION 280.00 NEWPORT STEEL & FABRICATION 490.00 NEWPORT STEEL & FABRICATION 480.00 NEWPORT STEEL & FABRICATION 300.00 NHS ISLE OF WIGHT CCG 116,032.00 NHS ISLE OF WIGHT CCG 47,946.00 NHS ISLE OF WIGHT CCG 64,555,00 NHS ISLE OF WIGHT CCG 38,832.00 NHS ISLE OF WIGHT CCG 24,250.00 NHS ISLE OF WIGHT CCG 32,963.00 NHS ISLE OF WIGHT CCG 38,067.00 NHS ISLE OF WIGHT CCG 400.360.00 NHS ISLE OF WIGHT CCG 4 533 60 NHS ISLE OF WIGHT CCG 7,851.90 NHS ISLE OF WIGHT CCG 11,441.34 NHS ISLE OF WIGHT CCG 115,489.00 NHS ISLE OF WIGHT CCG 5,167.76 NHS ISLE OF WIGHT CCG pendent Providers 21,536.64 NHS ISLE OF WIGHT CCG 4.561.58 NHS ISLE OF WIGHT CCG 36.000.00 NHS ISLE OF WIGHT CCG 103,446.00 NHS ISLE OF WIGHT CCG 20,678.00 NHS ISLE OF WIGHT CCG 300.00 NHS ISLE OF WIGHT CCG tary and Other Associations 1,399.00 NO LIMITS (SOUTH) LTD tary and Other Associations 1,399.00 NO LIMITS (SOUTH) LTD 1,475.00 NONSTOP RECRUITMENT LTD 1.850.00 NONSTOP RECRUITMENT LTD 750.00 NONSTOP RECRUITMENT LTD 1,850.00 NONSTOP RECRUITMENT LTD 1,618.01 NONSTOP RECRUITMENT LTD 1,618.01 NONSTOP RECRUITMENT LTD 1,618.01 NONSTOP RECRUITMENT LTD

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Charges from Independent Providers Allocated from County Properties Training Medical Fees and Staff Welfare Mobile Telecoms Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Operational Equipment Stock Purchases Stock Purchases Employee Subsistence Expenses Catering Purchases Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases **Operational Equipment** Operational Equipment Payment to Private Contractors Professional Subscriptions Support Children Boarding Out Allowances Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances

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Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Payment to Private Contractors Professional Services Operational Equipment Maintenance of Operational Equipment Legal Fees - Other Parties

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Legal Fees - Other Parties Operational Equipment Operational Equipment Operational Equipment Stock Purchases Computer Purchase & Rental Computer Purchase & Rental Accommodation Costs - Leaseholder Payments Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Private Contractors Professional Services Consultants Fees Catering Purchases Sundry Office Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Maintenance of Operational Equipment Grants to External Bodies Payment to Private Contractors Professional Services Charges from Independent Providers Operational Equipment Payment to Private Contractors Professional Services Stock Purchases Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Post Mortem Fees Support Children Support Children Support Children Support Children Prop Svs only - Day to day mtce Minor Works Minor Works Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Service Users **Operational Equipment** Operational Equipment Travel Expenses Travel Expenses Travel Expenses Transport of Clients Transport of Clients Transport of Clients

600.00 COLLEGE CHAMBERS, BARRISTERS 600.00 COLLEGE CHAMBERS, BARRISTERS 600.00 COLLEGE CHAMBERS, BARRISTERS 480.00 COLLEGE CHAMBERS, BARRISTERS 580.30 PATTERSON MEDICAL LTD 280.25 PATTERSON MEDICAL LTD 103.08 PATTERSON MEDICAL LTD 310.40 PAUL LAMOND GAMES LTD 5.639.40 PC WORLD BUSINESS DIRECT 19.99 PC WORLD BUSINESS DIRECT 675.00 PEACOCK HOMES IW LTD 5 900 72 PEARTREE HOUSE REHABILITATION 1,512.00 PENDREW LIMITED 140.00 PENDREW LIMITED 99.20 PENDREW LIMITED 159.75 PENDREW LIMITED 9.50 PENTAGON LIMITED 112 10 PENTAGON LIMITED 30.00 PEPPER CREATIVE LTD 154.83 PET DOCTORS LTD 1.250.00 PETER MARSH CONSULTING LTD 67.70 PHOENIX PROJECT 380.00 PINKEYE GRAPHICS LTD 96.67 PLAYZONE OUT OF SCHOOL CLUB 113.75 PLAYZONE OUT OF SCHOOL CLUB 5,071.03 POLICE & CRIME COMMISSIONER HANTS 12,000.00 POLICE & CRIME COMMISSIONER HANTS 35.00 PREMIER MOBILITY SERVICES (IW) LTD 5,000.00 PREMIER SCHOOL SPORTS COACHING LTD 55.896.00 PRICEWATERHOUSE COOPERS LLP 150.00 PRINCIPAL SURVEYORS LTD 8.680.00 PRIORY GROUP 95.00 PRISM MEDICAL UK 20.00 PRISM MEDICAL UK 1,270.95 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK 250.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 250.00 PRISM MEDICAL LIK 10.00 PRISM MEDICAL UK 280.00 PRISM MEDICAL UK 775.00 PRITCHARD WILMOTT PARTNERSHIP 1,210.30 PUBLIC CONCERN AT WORK 84.00 PUCKATOR LTD 207.73 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 276.90 REDACTED PERSONAL DATA 319.00 REDACTED PERSONAL DATA 276.90 REDACTED PERSONAL DATA 319.00 REDACTED PERSONAL DATA 276.90 REDACTED PERSONAL DATA 319.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 180.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 137.68 R G COMBUSTIONS LTD 960.27 R HUNT LTD 780.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 12.50 R82 UK LTD 62.00 R82 UK LTD 39.60 RAIL SETTLEMENT PLAN LIMITED 89.50 RAIL SETTLEMENT PLAN LIMITED 98.00 RAIL SETTLEMENT PLAN LIMITED 29.50 RAIL SETTLEMENT PLAN LIMITED 33.20 RAIL SETTLEMENT PLAN LIMITED 30.30 RAIL SETTLEMENT PLAN LIMITED

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5105645967 14.08.2015 Support for Looked After Children 5105645967 14.08.2015 Environmental Health - Geographical Team 5105645967 14.08.2015 Children In Need 3 5105645967 14.08.2015 Children In Need 3 5105645967 14.08.2015 Public Health Core 5105645967 14.08.2015 Public Health Core 5105645967 14.08.2015 Youth Offending Team 5105645967 14.08.2015 Youth Offending Team 5105645967 14.08.2015 Youth Offending Team 5105647719 28.08.2015 Supporting People Mental Health 5105647718 28.08.2015 Supporting People Drugs & Alcohol 5105647720 28.08.2015 Supporting People Drugs & Alcohol 5105647721 28.08.2015 Supporting People Drugs & Alcohol 5105643322 05.08.2015 Ferry Operation 5105643322_05_08_2015_ Ferry Operation 5105643442 05.08.2015 Youth Offending Team 5105643444 05.08.2015 Youth Offending Team 5105647088 21.08.2015 Youth Offending Team 5105645962 14.08.2015 Applications Development 5105645959 14.08.2015 Applications Development 5105645960 14.08.2015 Applications Development 5105643428 05.08.2015 Special Educational Needs Transport 5105643426 07.08.2015 Special Educational Needs Transport 5105644763 12.08.2015 Learning Disability Residential Care 5105646260 14.08.2015 Contraception 5105646260 14.08.2015 Contraception 5105646260 14.08.2015 Contraception 5105646260 14.08.2015 STI Tests & Treatment 5105646260 14.08.2015 Drug Misuse - Adults 5105646260 14.08.2015 Drug Misuse - Adults 5105646266 14.08.2015 Contraception 5105646266 14.08.2015 Contraception 5105646266 14.08.2015 Contraception 5105646266 14.08.2015 STI Tests & Treatment 5105646266 14.08.2015 Drug Misuse - Adults 5105643497 05.08.2015 Rights Of Way Capital Programme 5105644876 12.08.2015 Elderly Mentally III Residential Care 5105646484 19.08.2015 Youth Commissioning 5105646529 19.08.2015 Business Support - Fire 5105646782 21.08.2015 Pupil Resources Business Support Team 5105643731 07.08.2015 Pupil Resources Business Support Team 5105643636 05.08.2015 Ryde Harbour 5105644447 07.08.2015 Leisure Management & Admin 5105646549 19.08.2015 Leisure Management & Admin 5105646628 19.08.2015 Leisure Management & Admin 5105646629 19.08.2015 Leisure Management & Admin 5105646746 21.08.2015 Leisure Management & Admin 5105646481 19.08.2015 Archives 5105646450 19.08.2015 Corridor Photocopiers 5105647100 21.08.2015 Pension Administration 5105647274 26.08.2015 Ventnor Library 5105647102 21.08.2015 Family Information Zone 5105643439 05.08.2015 Emergency Management 5105647076 21.08.2015 Revenues & Benefits Managerial & Administration 5105647073 21.08.2015 Revenues & Benefits Managerial & Administration 5105647215 26.08.2015 Revenues & Benefits Managerial & Administration 5105646779 21.08.2015 Revenues & Benefits Managerial & Administration 5105647288 26.08.2015 Revenues & Benefits Managerial & Administration 5105644506 12.08.2015 Contact Team 5105647515 28.08.2015 Regulatory Management & Admin Support 5105646367 19.08.2015 Reviewing Officer 5105643661 05.08.2015 Adult Social Care Enterprise House 5105646781 21.08.2015 Adult Social Care Enterprise House 5105643976 07.08.2015 Adult Social Care Enterprise House

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29.30 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 66.50 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 83.50 RAIL SETTLEMENT PLAN LIMITED 49.65 RAIL SETTLEMENT PLAN LIMITED 156.60 RAIL SETTLEMENT PLAN LIMITED 104.90 RAIL SETTLEMENT PLAN LIMITED 104.90 RAIL SETTLEMENT PLAN LIMITED 15.60 RAIL SETTLEMENT PLAN LIMITED 39.00 RAIL SETTLEMENT PLAN LIMITED 39.00 RAIL SETTLEMENT PLAN LIMITED 1,925.24 REAL WORLD TRUST 5.995.46 REAL WORLD TRUST 360.00 REAL WORLD TRUST 3,496.10 REAL WORLD TRUST 97.08 RED ENSIGN LIMITED 60.00 RED ENSIGN LIMITED 46.20 RED FUNNEL GROUP 46.20 RED FUNNEL GROUP 46.20 RED FUNNEL GROUP 17.62 RED FUNNEL GROUP 19.40 RED FUNNEL GROUP -19.40 RED FUNNEL GROUP 480.00 REDLINE TAXIS 390.00 REDLINE TAXIS 2,745.40 REGARD PARTNERSHIP 1,894.76 REGARD PARTNERSHIP 3,372.04 REGARD PARTNERSHIP 1.894.76 REGARD PARTNERSHIP 1,894.76 REGARD PARTNERSHIP 1,894.76 REGARD PARTNERSHIP 1.894.76 REGARD PARTNERSHIP 4,656.12 REGARD PARTNERSHIP 3,952.20 REGARD PARTNERSHIP 1.894.76 REGARD PARTNERSHIP 7.584.08 REGARD PARTNERSHIP 14.05 REGENT (UK) SERVICES LTD 215.00 REGENT (UK) SERVICES LTD 46.80 REGENT (UK) SERVICES LTD 5.00 REGENT (UK) SERVICES LTD 110.00 REGENT (UK) SERVICES LTD 266.00 REGENT (UK) SERVICES LTD 14.05 REGENT PHARMACY 15.60 REGENT PHARMACY 86.00 REGENT PHARMACY 30.00 REGENT PHARMACY 38.50 REGENT PHARMACY 74.50 REYNOLDS & READ LTD 1,702.40 RHYMECARE LTD 8.000.00 NITON METHODIST CHURCH 172 14 RICOH UK LIMITED 371.26 RICOH UK LIMITED 178.28 RICOH UK LIMITED -51.77 RICOH UK LIMITED -51.77 RICOH UK LIMITED 324.55 RICOH UK LIMITED 4.027.90 RICOH UK LIMITED -4.027.90 RICOH UK LIMITED 771.70 RICOH UK LIMITED 169.58 RICOH UK LIMITED 611.80 RICOH UK LIMITED 18.56 RICOH UK LIMITED 278.95 RICOH UK LIMITED 463.06 RICOH UK LIMITED 147 76 RICOH UK LIMITED 302.18 RICOH UK LIMITED 339.14 RICOH UK LIMITED 444.84 RICOH UK LIMITED 295.48 RICOH UK LIMITED 115.15 RICOH UK LIMITED 151.86 RICOH UK LIMITED 537.89 RICOH UK LIMITED 699.27 RICOH UK LIMITED 116.29 RICOH UK LIMITED 213.66 RICOH UK LIMITED 396.96 RICOH UK LIMITED

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5105646366 19.08.2015 Call Centre 5105643650 05.08.2015 Crematorium 5105646461 19.08.2015 Coroner 5105646568 19.08.2015 Library HQ 5105646728 19.08.2015 Managing Director support 5105644508 12.08.2015 Help Centres Shared Service Centre 5105643733 07.08.2015 Help Centres Shared Service Centre 5105643678 05.08.2015 Help Centres Shared Service Centre 5105643437 05.08.2015 Help Centres Shared Service Centre 5105647061 21.08.2015 Help Centres Shared Service Centre 5105645590 12.08.2015 Property Management 5105643729 07.08.2015 Local Area Coordinators - Gen Prevention 5105643729 07.08.2015 Local Area Coordinators - Gen Prevention 5105643729 07.08.2015 Local Area Coordinators - Gen Prevention 5105643607 05.08.2015 Trading Standards 5105643607 05.08.2015 Trading Standards 5105643607 05.08.2015 Trading Standards 5105642859 07 08 2015 0-5 Services Other (non prescribed) 5105642859 07.08.2015 0-5 Services Other (non prescribed) 5105642859 07.08.2015 0-5 Services Other (non prescribed) 5105643974 07.08.2015 Youth Offending Team 5105643700 07.08.2015 Youth Offending Team 5105643700 07.08.2015 Youth Offending Team 5105643974 07.08.2015 Youth Offending Team 5105643974 07.08.2015 Youth Offending Team 5105645480 12.08.2015 Visually Impaired Service 5105646695 19.08.2015 Beaulieu House 5105647389 26.08.2015 Litigation Costs 5105647214 26.08.2015 Learning Disability Other Care 5105645510 12.08.2015 Learning Disability Other Care 5105646231 14.08.2015 Island Learning Centre 5105646282 14.08.2015 Island Learning Centre 5105643559 05.08.2015 Island Learning Centre 5105646298 14.08.2015 Electoral Registration Office 5105646213 14.08.2015 Elections 5105645559 12.08.2015 Education Participation Team 5105647782 28.08.2015 Coroner 5105645607 12.08.2015 Coroner 5105643987 12.08.2015 Fire Operations 5105643987 12.08.2015 Fire Operations 5105643987 12.08.2015 Fire Operations 5105646597 19.08.2015 October Walking Festival 5105645614 12.08.2015 Fort Victoria 5105645973 14.08.2015 Support for Looked After Children - Disabled Childrens Team 5105645974 14 08 2015 Disabled Childrens Team 5105646800 21 08 2015 Disabled Childrens Team 5105646801 21.08.2015 Disabled Childrens Team 5105645367 12.08.2015 Mental Health Residential Care 5105645367 12.08.2015 Mental Health Residential Care 5105644429 12.08.2015 Transitions Team Residential Care 5105645972 14.08.2015 Transitions Team Residential Care 5105645367 12 08 2015 Transitions Team Residential Care 5105645367 12.08.2015 Elderly Frail Residential Care 5105645367 12.08.2015 Elderly Frail Residential Care 5105647737 28.08.2015 Supporting People Learning Disability 5105645367 12.08.2015 Learning Disability Residential Care 5105645367 12.08.2015 Learning Disability Residential Care

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171.15 RICOH UK LIMITED 116.29 RICOH UK LIMITED 286.81 RICOH UK LIMITED 254.63 RICOH LIK LIMITED 812 57 RICOH UK LIMITED 66.12 RICOH UK LIMITED 116.27 RICOH UK LIMITED 136.50 RICOH UK LIMITED 172.77 RICOH UK LIMITED -99.28 RICOH UK LIMITED 195.00 RICS BUSINESS SERVICES I TD 46.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 10.00 RIVERSIDE VENTURES LTD 150.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 131 25 RIVERSIDE VENTURES I TD 53.00 RIVERSIDE VENTURES LTD 58.33 RIVERSIDE VENTURES LTD 108.33 RIVERSIDE VENTURES LTD 180.00 RIVERSIDE VENTURES LTD 720.00 RIVERSIDE VENTURES LTD 505.01 RIVERSIDE VENTURES LTD 66.67 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 28.50 RNIB 813.34 REDACTED PERSONAL DATA 420.00 REDACTED PERSONAL DATA 400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS 132.00 ROUNSEVELLS TAXIS 437.00 ROUNSEVELLS TAXIS 19.00 ROUNSEVELLS TAXIS 44.29 ROYAL MAIL GROUP LTD 737.20 ROYAL MAIL GROUP LTD 2.22 ROYAL MAIL GROUP PLC 20.55 ROYAL MAIL GROUP PLC 50.00 ROYAL MAIL GROUP PLC 18.00 RUTHERFORD EYE CARE 70.00 RUTHERFORD EYE CARE 15.00 RUTHERFORD EYE CARE 145.00 RVLD LEAFLET DISTRIBUTION 105.52 RVN BUILDING SUPPLIES LTD 540.00 RYDE HOUSE HOMES LTD 648.00 RYDE HOUSE HOMES LTD 540.00 RYDE HOUSE HOMES LTD 30.00 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 4.051.88 RYDE HOUSE HOMES LTD 500.00 RYDE HOUSE HOMES LTD 7.808.47 RYDE HOUSE HOMES LTD 5 568 08 RYDE HOUSE HOMES LTD 6.400.24 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4.681.04 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 8.436.12 RYDE HOUSE HOMES LTD 6 540 24 RYDE HOUSE HOMES LTD 7.712.04 RYDE HOUSE HOMES LTD 10.080.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 93.60 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 5.056.24 RYDE HOUSE HOMES LTD 8.596.00 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 5,748.12 RYDE HOUSE HOMES LTD 4,992.12 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 2 745 40 RYDE HOUSE HOMES I TD 1,894.76 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD 4.368.00 RYDE HOUSE HOMES LTD 8,228.08 RYDE HOUSE HOMES LTD

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Hire of facilities Charges from Independent Providers Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Boarding Out Allowances Support Children Support Children

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Support Children Boarding Out Allowances Support Children Legal Fees - Other Parties Legal Fees - Other Parties Support Children Boarding Out Allowances Support Children Support Children

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5105643918 07.08.2015	S106 Capital Projects
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5105646414 19.08.2015	Medina Leisure Centre
5105644753 12.08.2015	Funded Nursing Care Mainland
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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees External Design and Supervision Fees Property Services - Planned Maintenance Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Regular Respite Care Charges from Independent Providers Charges from Independent Providers

2,784.60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 24,000.00 SAVILLS (UK) LIMITED 3,500.00 SAVILLS (UK) LIMITED 3,003.20 SB ELECTRICAL (IOW) LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 298.35 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,336.60 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 400.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 320.00 SCIO HEALTHCARE LTD 336.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 298.35 SCIO HEALTHCARE LTD 2.093.84 SCIO HEALTHCARE LTD 2,093.84 SCIO HEALTHCARE LTD 2.093.84 SCIO HEALTHCARE LTD 795.60 SCIO HEALTHCARE LTD 3,082.95 SCIO HEALTHCARE LTD 2,336.60 SCIO HEALTHCARE LTD 2,486.25 SCIO HEALTHCARE LTD 994.50 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 795.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD

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5105644753 12.08.2015 Elderly Frail Nursing Island 5105646358 19.08.2015 Elderly Frail Nursing Island 5105646666 19.08.2015 Elderly Frail Nursing Island 5105646666 19.08.2015 Elderly Frail Nursing Island 5105647353 26.08.2015 Elderly Frail Nursing Island 5105647353 26.08.2015 Elderly Frail Nursing Island 5105647536 28.08.2015 Elderly Frail Nursing Island 5105644753 12.08.2015 Elderly Frail Nursing Island 5105643552 05.08.2015 Elderly Frail Nursing Island 5105643742 07.08.2015 Elderly Frail Nursing Island 5105643552 05.08.2015 Elderly Frail Nursing Island 5105643552 05.08.2015 Elderly Frail Nursing Island 5105644013 07.08.2015 Newport Harbour Account 5105646180 14.08.2015 Enterprise House, Newport 5105647093 21.08.2015 Westridge, Ryde 5105643617 05.08.2015 Castle Haven Coast Protection Scheme 5105647042 21.08.2015 Castle Haven Coast Protection Scheme 5105647050 21.08.2015 County Hall, Newport 5105647086 21.08.2015 Specialist Service Business Admin 5105647090 21.08.2015 Civic Centre Sandown 5105641467 07.08.2015 Beaulieu House 5105641467_07_08_2015_ Beaulieu House 5105647237 26.08.2015 Beaulieu House 5105644728 12.08.2015 Learning Disability Residential Care 5105647168 26.08.2015 Staff Benefits 5105647168 26.08.2015 Staff Benefits 5105647168 26.08.2015 Staff Benefits 5105647168 26.08.2015 Staff Benefits 5105646258 14 08 2015 Contraception 5105646258 14.08.2015 Contraception 5105646306 19.08.2015 Adelaide Resource Centre 5105645263 12.08.2015 Physical Disability Nursing Mainland 5105645568 14.08.2015 Referral & Assessment 5105645568 14.08.2015 Referral & Assessment 5105646615 26.08.2015 Referral & Assessment 5105646974 28.08.2015 Referral & Assessment 5105646974 28.08.2015 Referral & Assessment 5105643587 05.08.2015 Referral & Assessment 5105643293 05.08.2015 Referral & Assessment 5105643293 05.08.2015 Referral & Assessment 5105643587 05.08.2015 Referral & Assessment 5105643628 05.08.2015 First Response 5105645575 12.08.2015 First Response 5105646582 19.08.2015 First Response 5105647053 21.08.2015 First Response 5105647769 28.08.2015 Court Work & Consultancy Services 5105641965 05.08.2015 The Heights 5105641965 05.08.2015 The Heights 5105643581 05.08.2015 NHS Health Check Programme 5105643702 05.08.2015 Legal Services Section 5105644818 12.08.2015 Elderly Mentally III Residential Care 5105644939 12.08.2015 REDACTED PERSONAL DATA 5105646247 14.08.2015 Learning Disability Other Care 5105644939 12.08.2015 Elderly Mentally III Residential Care

Charges from Independent Providers Professional Services Gas Electricity Electricity Electricity Electricity Electricity Electricity General Materials General Materials General Materials Charges from Independent Providers Payment to Private Contractors Prop Svs only - Day to day mtce Charges from Independent Providers Agency staff Interim Staff Interim Staff Interim Staff Interim Staff Professional Services Consumable Cleaning Materials Postage Payment to Private Contractors Sundry Office Expenses Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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5105644939 12.08.2015 Elderly Mentally III Residential Care 5105644939 12.08.2015 Elderly Frail Residential Care 5105644939 12.08.2015 Learning Disability Residential Care 5105644347 07.08.2015 Transitions Team Homecare 5105644354 07.08.2015 Mental Health Homecare 5105644349 07.08.2015 Mental Health Homecare 5105644335_07_08_2015__Mental Health Homecare 5105644333 07 08 2015 Mental Health Homecare 5105644368 07.08.2015 Mental Health Homecare 5105644365 07.08.2015 Mental Health Homecare 5105644359 07.08.2015 Physical Disability Homecare 5105644350 07.08.2015 Physical Disability Homecare 5105644358 07.08.2015 Physical Disability Homecare 5105644378 07.08.2015 Physical Disability Homecare 5105644369 07.08.2015 Physical Disability Homecare 5105644370 07.08.2015 Physical Disability Homecare 5105644351 07.08.2015 Physical Disability Homecare 5105644687 12.08.2015 Physical Disability Homecare 5105644687 12.08.2015 Physical Disability Homecare 5105644366 07.08.2015 Physical Disability Homecare 5105644363 07.08.2015 Mental Health Homecare 5105644341 07.08.2015 Mental Health Homecare 5105644342 07.08.2015 Mental Health Homecare 5105644348 07.08.2015 Mental Health Homecare 5105644373 07.08.2015 Mental Health Homecare 5105644375 07.08.2015 Mental Health Homecare 5105644361_07.08.2015_Mental Health Homecare 5105644374 07.08.2015 Mental Health Homecare 5105644339 07.08.2015 Elderly Frail Homecare 5105644338 07.08.2015 Elderly Frail Homecare 5105644362 07.08.2015 Elderly Frail Homecare 5105644364 07.08.2015 Elderly Frail Homecare 5105644367 07.08.2015 Elderly Frail Homecare 5105644343 07.08.2015 Elderly Frail Homecare 5105644356 07.08.2015 Elderly Frail Homecare 5105644357 07 08 2015 Elderly Frail Homecare 5105644376 07.08.2015 Elderly Frail Homecare 5105644372 07.08.2015 Elderly Frail Homecare 5105644336 07.08.2015 Learning Disability Homecare 5105644371 07.08.2015 Learning Disability Homecare 5105644355 07.08.2015 Learning Disability Homecare 5105644334_07_08_2015_Elderly Mentally III Homecare 5105644344 07.08.2015 Elderly Mentally III Homecare 5105644345 07.08.2015 Furzebrake Supported Living 5105644360 07.08.2015 Furzebrake Supported Living 5105644353 07.08.2015 Furzebrake Supported Living 5105644337 07.08.2015 Furzebrake Supported Living 5105644346 07.08.2015 Furzebrake Supported Living 5105644340 07.08.2015 Furzebrake Supported Living 5105644352 07.08.2015 Furzebrake Supported Living 5105644377 07.08.2015 Furzebrake Supported Living 5105644686 12.08.2015 Furzebrake Supported Living 5105647738 28.08.2015 Supporting People Mental Health 5105647739 28.08.2015 Supporting People Mental Health 5105647742 28.08.2015 Supporting People Mental Health 5105647749 28.08.2015 Supporting People Mental Health 5105647748 28.08.2015 Supporting People Mental Health 5105647740 28.08.2015 Supporting People Young People 5105647741 28.08.2015 Supporting People Young People 5105647750 28.08.2015 Supporting People Homelessness 5105647743 28.08.2015 Supporting People Learning Disability 5105647744 28.08.2015 Supporting People Learning Disability 5105647747 28.08.2015 Supporting People Teenage Pregnancy 5105647746 28.08.2015 Supporting People Teenage Pregnancy 5105647756 28.08.2015 Supporting People Older Persons 5105647757 28.08.2015 Supporting People Older Persons 5105647758 28.08.2015 Supporting People Older Persons

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5105647745 28.08.2015 Supporting People Older Persons 5105647752 28.08.2015 Supporting People Older Persons 5105647751 28.08.2015 Supporting People Older Persons 5105647753 28.08.2015 Supporting People Older Persons 5105647754 28.08.2015 Supporting People Older Persons 5105647755 28.08.2015 Supporting People Older Persons 5105647448 26.08.2015 Support for Looked After Children 5105643735 07.08.2015 Support for Looked After Children 5105647521 28.08.2015 S75 Integrated Community Equipment Store 5105643608 05.08.2015 S75 Integrated Community Equipment Store 5105643608 05.08.2015 S75 Integrated Community Equipment Store 5105646145 14.08.2015 IOW Festival Costs 5105646174 26.08.2015 Ferry Operation 5105646176 14 08 2015 Play Areas Health & Safety work 5105646182 14.08.2015 Parking Management 5105646178 14.08.2015 Commercial Sales Team 5105646142 14.08.2015 Commercial Sales Team 5105646144 14.08.2015 Commercial Sales Team 5105646210 14.08.2015 Ferry Operation 5105642569 14 08 2015 Ferry Operation 5105645269 12.08.2015 REDACTED PERSONAL DATA 5105645269 12.08.2015 REDACTED PERSONAL DATA 5105645269 12.08.2015 Elderly Mentally III Residential Care 5105646672 19.08.2015 Elderly Mentally III Residential Care 5105645269 12.08.2015 Elderly Mentally III Residential Care 5105645269 12.08.2015 Elderly Frail Residential Care 5105643674 12.08.2015 Elderly Frail Residential Care 5105645269 12.08.2015 Elderly Frail Residential Care 5105644760 12.08.2015 REDACTED PERSONAL DATA 5105644115 07.08.2015 Elderly Frail Daycare 5105644116 07.08.2015 Elderly Frail Davcare 5105644760 12.08.2015 REDACTED PERSONAL DATA 5105644093 07.08.2015 Learning Disability Homecare 5105644760 12 08 2015 Mental Health Residential Care 5105644099 07.08.2015 Westhorpe Supported Living 5105644100 07.08.2015 Westhorpe Supported Living 5105644101 07.08.2015 Westhorpe Supported Living 5105644102 07.08.2015 Westhorpe Supported Living 5105644094 07.08.2015 Westhorpe Supported Living 5105644095 07.08.2015 Westhorpe Supported Living 5105644096 07.08.2015 Westhorpe Supported Living 5105644097 07.08.2015 Westhorpe Supported Living 5105644098 07.08.2015 Westhorpe Supported Living 5105644112 07.08.2015 Westhorpe Supported Living 5105644113 07.08.2015 Westhorpe Supported Living 5105644114 07.08.2015 Westhorpe Supported Living 5105644103 07.08.2015 Westhorpe Supported Living 5105644104 07.08.2015 Westhorpe Supported Living 5105644105 07.08.2015 Westhorpe Supported Living 5105644106 07.08.2015 Westhorpe Supported Living 5105644107 07.08.2015 Westhorpe Supported Living 5105644108 07.08.2015 Westhorpe Supported Living 5105644109 07.08.2015 Westhorpe Supported Living 5105644110 07.08.2015 Westhorpe Supported Living 5105644111 07.08.2015 Westhorpe Supported Living 5105644760 12.08.2015 Physical Disability Residential Care 5105644760 12.08.2015 Physical Disability Residential Care 5105644760 12.08.2015 Elderly Mentally III Residential Care 5105644760 12.08.2015 Elderly Mentally III Residential Care

Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Printing Costs Printing Costs Printing Costs Rent of Buildings and Rooms Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

8,930.72 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.807.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 564.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 262.55 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 710.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 729.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 508.16 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 508.16 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 5,400.00 SIDHIL LTD 675.00 SIDHIL LTD 823 50 SIDHILI TD 1,900.00 SIDHIL LTD 200.00 SIDHIL LTD 25.00 SIDHIL LTD 170.00 SIDHIL LTD 255.00 SIGNPOST EXPRESS 210.00 SIGNPOST EXPRESS 39.00 SIGNPOST EXPRESS 75.00 SIGNPOST EXPRESS 445.00 SIGNPOST EXPRESS 224.00 SIGNPOST EXPRESS 546.00 SIGNPOST EXPRESS 1,291.02 SOLENT & WIGHTLINE CRUISES LTD 186.00 SOLENT & WIGHTLINE CRUISES LTD 1.781.36 SOLENT VIEW CARE HOME LTD 2.093.84 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD 3,244.62 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD 1.700.44 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 2,093.84 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 598.24 SOLENT VIEW CARE HOME LTD 1.700.44 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 740.04 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 152.40 SOMERSET CARE LTD 48.54 SOMERSET CARE LTD 1 781 36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 606.20 SOMERSET CARE LTD 2.093.84 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 137.52 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 10.40 SOMERSET CARE LTD 1,853.80 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 9.60 SOMERSET CARE LTD 1.674.40 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 5.20 SOMERSET CARE LTD 2.332.20 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 3,348.80 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 18.80 SOMERSET CARE LTD 1.674.40 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 20.40 SOMERSET CARE LTD 1,913.60 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 17.60 SOMERSET CARE LTD 1.764.10 SOMERSET CARE LTD 362.88 SOMERSET CARE LTD 30.40 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD

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5645887	12.08.2015	Elderly Mentally III Residential Care
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5644760	12 08 2015	Elderly Frail Residential Care
5645978	19.08.2015 12.08.2015 12.08.2015 12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5644434	07.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
	12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015 12.08.2015	Elderly Frail Residential Care
5644760	12.08.2015	Elderly Frail Residential Care
5643673	05.08.2015	Elderly Frail Residential Care
5643744	07.08.2015	Elderly Frail Residential Care
5647257	26.08.2015	Newport Harbour Account
	07.08.2015	County Hall, Newport
	07.08.2015	County Hall, Newport
	07.08.2015	Crematorium
	21.08.2015	Dinosaur Isle Museum (Sandown Geology
	21.08.2015	Dinosaur Isle Museum (Sandown Geology
	21.08.2015	Dinosaur Isle Museum (Sandown Geology
	21.08.2015	Dinosaur Isle Museum (Sandown Geology
5646796	21.08.2015	Dinosaur Isle Museum (Sandown Geology
	21.08.2015	Dinosaur Isle Museum (Sandown Geology
5646796	21.08.2015	Dinosaur Isle Museum (Sandown Geology
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	21.08.2015	Dinosaur Isle Museum (Sandown Geology
5646796	21.08.2015	Dinosaur Isle Museum (Sandown Geology

Charges from Independent Providers Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials General Materials Stock Purchases Stock Purchases

1,781.36 SOMERSET CARE LTD 1.463.26 SOMERSET CARE LTD 9,721,40 SOMERSET CARE LTD 508.96 SOMERSET CARE LTD 1,717.74 SOMERSET CARE LTD 3,888.56 SOMERSET CARE LTD 1,275.33 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2.093.84 SOMERSET CARE LTD 2.093.84 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1,046.92 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1 781 36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 3,140.76 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 3.215.54 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1.700.44 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2.093.84 SOMERSET CARE LTD 485.84 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 5,647.89 SOMERSET CARE LTD 607.30 SOMERSET CARE LTD 330.02 SOMERTON PAPER SERVICE 135.36 SOMERTON PAPER SERVICE 25.01 SOMERTON PAPER SERVICE 67.20 SOMERTON PAPER SERVICE 23.80 SOMETHING DIFFERENT 17.85 SOMETHING DIFFERENT 23.80 SOMETHING DIFFERENT 5.95 SOMETHING DIFFERENT 17.85 SOMETHING DIFFERENT

Revenue Place Revenue Public Health Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Capital Corporate Items Capital Corporate Items Revenue Place Revenue Place Revenue Place

5105646796 21.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646796 21.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646796 21 08 2015 Dinosaur Isle Museum (Sandown Geology) 5105646796 21.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646593 19.08.2015 Crematorium 5105646576 19.08.2015 Crematorium 5105645479 12.08.2015 Other Grounds Maintenance 5105643586_05.08.2015__NHS Health Check Programme 5105646780 21 08 2015 S17 Child Protection 5105643985 07.08.2015 Coroner 5105645623 19.08.2015 Public Conveniences - General 5105645415 12.08.2015 Medina Leisure Centre 5105645472 12.08.2015 60 Dodnor Lane rechargeable 5105645416 26.08.2015 Properties - Other Properties 5105636717, 19 08 2015 Dinosaur Isle Museum (Sandown Geology) 5105645572 19.08.2015 Adelaide Resource Centre 5105645885 12.08.2015 Reeves Court Supported Living 5105645884 12.08.2015 Reeves Court Supported Living 5105645883 12.08.2015 Reeves Court Supported Living 5105645882 12.08.2015 Reeves Court Supported Living 5105645881 12 08 2015 Reeves Court Supported Living 5105645880 12.08.2015 Reeves Court Supported Living 5105645879 12.08.2015 Reeves Court Supported Living 5105645878 12.08.2015 Reeves Court Supported Living 5105645877 12.08.2015 Reeves Court Supported Living 5105645876 12.08.2015 Reeves Court Supported Living 5105643688 05.08.2015 Fire Technical Support 5105643684 05.08.2015 Fire Technical Support 5105643687_07.08.2015 Fire Technical Support 5105643680 07.08.2015 Fire Technical Support 5105643679 28.08.2015 Fire Technical Support 5105643690 05.08.2015 Fire Technical Support 5105643685 05.08.2015 Fire Technical Support 5105643683 05.08.2015 Fire Technical Support 5105643681_07.08.2015 Fire Technical Support 5105643563 07.08.2015 Lynnbottom Leachate Treatment Works 5105647508 28.08.2015 Lynnbottom Leachate Treatment Works 5105645903 12.08.2015 Enterprise House, Newport 5105646302 14.08.2015 County Hall, Newport 5105647367 26.08.2015 Fire Technical Support 5105647367 26.08.2015 Fire Technical Support 5105644757 12.08.2015 Learning Disability Residential Care 5105645896 12.08.2015 Adult Obesity 5105645895 12.08.2015 Adult Obesity 5105647261 26.08.2015 Purchased Residential 5105647494 28.08.2015 Parking Management 5105647494 28.08.2015 Parking Management 5105646319 19.08.2015 Island Waste Refuse Disposal Contract 5105644721 12 08 2015 Mental Health Residential Care 5105644721 12.08.2015 Elderly Mentally III Residential Care 5105644721 12.08.2015 Elderly Mentally III Residential Care 5105644721 12.08.2015 Elderly Frail Residential Care 5105647371 26.08.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105643903 07.08.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105644040 07.08.2015 Workforce Development - Early Years 5105644041 07.08.2015 Workforce Development - Early Years 5105643573 05.08.2015 NHS Health Check Programme 5105647156 26.08.2015 Staff Benefits 5105647156 26.08.2015 Staff Benefits 5105643490 05.08.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105643490 05.08.2015 NHS Funded Placements 5105643490 05.08.2015 Purchased Residential 5105647159 26.08.2015 Staff Benefits 5105647151 26 08 2015 Staff Benefits 5105647151 26.08.2015 Staff Benefits 5105641321 07.08.2015 Adult Social Care - Workforce Development 5105646756 21 08 2015 Balance Sheet 5105646756 21.08.2015 Balance Sheet 5105646464 19.08.2015 Cowes Week 5105647043 21.08.2015 Fire Technical Support 5105647089 21.08.2015 Transport Fleet Administration

Stock Purchases Operational Equipment Operational Equipment Stationerv Payment to Private Contractors Professional Services Professional Subscriptions Property Services - Planned Maintenance Prop Svs only - Day to day mtce Payments to other NHS Trusts Fire Fighting Equipment Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Operational Equipment Operational Equipment Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Operational Equipment Operational Equipment Payment to Private Contractors Charges from Independent Providers Training Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Payment to Private Contractors Payment to Private Contractors Professional Services Vehicle Maintenance Costs Vehicle Maintenance Costs

41.50 SOMETHING DIFFERENT 20.75 SOMETHING DIFFERENT 23.80 SOMETHING DIFFERENT 23.80 SOMETHING DIFFERENT 23.80 SOMETHING DIFFERENT 23.80 SOMETHING DIFFERENT 5.95 SOMETHING DIFFERENT 87.00 SOS SUPPLIES 108.00 SOS SUPPLIES 40.00 SOUTH & SOUTH EAST IN BLOOM 1 405 00 SOUTH WIGHT MEDICAL PRACTICE 1.530.00 SOUTHERN ADVOCACY SERVICES 50.00 SOUTHERN CORONERS SOCIETY 5.967.15 SOUTHERN ELECTRIC 568.40 SOUTHERN ELECTRIC 897.14 SOUTHERN ELECTRIC 285.00 SOUTHERN ELECTRIC 2 210 96 SOUTHERN ELECTRIC 5,403.00 SOUTHERN ELECTRIC 2,755.20 SOUTHERN HEALTH NHSFT 1.653.12 SOUTHERN HEALTH NHSFT 1,653.12 SOUTHERN HEALTH NHSFT 1,653.12 SOUTHERN HEALTH NHSFT 2 755 20 SOUTHERN HEALTH NHSET 6,628.72 SOUTHERN HEALTH NHSFT 5.681.76 SOUTHERN HEALTH NHSET 10,890.04 SOUTHERN HEALTH NHSFT 7,102.20 SOUTHERN HEALTH NHSFT 5,106.82 SOUTHERN HEALTH NHSFT 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 350.00 SOUTHERN WATER 350.00 SOUTHERN WATER 402.00 SOUTHERN WATER 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 350.00 SOUTHERN WATER 7.498.51 SOUTHERN WATER 6,132.49 SOUTHERN WATER 1,247.73 SOUTHERN WATER AUTHORITY 3,236.81 SOUTHERN WATER AUTHORITY 77.20 SPECIALIST ACCESS & RESCUE PRODUCTS 10.00 SPECIALIST ACCESS & RESCUE PRODUCTS 11 214 28 SPECTRUM 4 600 00 SPIRE HEALTHCARE 5,200.00 SPIRE HEALTHCARE 9,785.00 SPORTFIT SHORTBREAK CARE LTD 3.366.66 SPUR INFORMATION SOLUTIONS LTD 1,818.00 SPUR INFORMATION SOLUTIONS LTD 721 30 SRCL I TD 1.700.44 SSAFA FORCES HELP 1,781.36 SSAFA FORCES HELP 2,093.84 SSAFA FORCES HELP 1,700.44 SSAFA FORCES HELP 1,700.44 SSAFA FORCES HELP 1,700.44 SSAFA FORCES HELP 1,700.44 SSAFA FORCES HELP 375.00 ST CATHERINE'S SCHOOL 24,949.00 ST EDWARDS SCHOOL, ROMSEY 500.00 ST GEORGES SPECIAL SCHOOL 500.00 ST GEORGES SPECIAL SCHOOL 2.312.00 ST HELENS MEDICAL CENTRE 59.53 ST JOHNS PRE-SCHOOL 150.00 ST JOHNS PRE-SCHOOL 6.784.80 ST JOHNS SCHOOL AND COLLEGE 565.40 ST JOHNS SCHOOL AND COLLEGE 6,784.80 ST JOHNS SCHOOL AND COLLEGE 10.00 ST THOMAS & ST MARYS PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 517.50 ST THOMAS TRAINING 300.00 STAG LANE MOTORS 20.00 STAG LANE MOTORS 1,000.00 STAGEGEAR LTD 12.31 STEVE PORTER TRANSPORT LTD 24.70 STEVE PORTER TRANSPORT LTD

Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Capital Place Capital Place Capital Place Revenue Resources Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

5105646394 19.08.2015 ICT Refresh Programme 5105644734 12.08.2015 REDACTED PERSONAL DATA 5105644734 12.08.2015 REDACTED PERSONAL DATA 5105644734 12.08.2015 Physical Disability Residential Care 5105644734 12.08.2015 Elderly Mentally III Residential Care 5105646662 19.08.2015 Elderly Frail Residential Care 5105644734 12.08.2015 Elderly Frail Residential Care 5105646483 21 08 2015 Training - Childrens 5105643534 05.08.2015 Rights of Way Operations 5105642443 05.08.2015 Rights of Way Operations 5105645916 21.08.2015 Rights Of Way Capital Programme 5105647106 21.08.2015 Rights Of Way Capital Programme 5105647107 21.08.2015 Rights Of Way Capital Programme 5105647197 26.08.2015 Staff Benefits 5105643349 05.08.2015 S75 Integrated Community Equipment Store 5105646375 19.08.2015 Business Support - Fire 5105646375 19 08 2015 Business Support - Fire 5105646375 19.08.2015 Business Support - Fire 5105646635 21.08.2015 Business Support - Fire 5105647501 28.08.2015 Pupil Resources Business Support Team 5105644001 07.08.2015 Pupil Resources Business Support Team 5105647446 26.08.2015 Highways PFI Project 5105643977 07.08.2015 Medina Leisure Centre 5105645514 12:08:2015 Medina Leisure Centre 5105643945 07.08.2015 Medina Leisure Centre 5105643945 07.08.2015 Medina Leisure Centre 5105643972 07.08.2015 Medina Leisure Centre 5105643972 07.08.2015 Medina Leisure Centre 5105644453 07.08.2015 Medina Leisure Centre 5105647219 26.08.2015 Medina Leisure Centre 5105647219 26.08.2015 Medina Leisure Centre 5105647219 26.08.2015 Medina Leisure Centre 5105646376 19.08.2015 Medina Leisure Centre 5105636451 28 08 2015 Leisure Management & Admin 5105636451 28.08.2015 Leisure Management & Admin 5105636451 28.08.2015 Leisure Management & Admin 5105643999 07.08.2015 Leisure Management & Admin 5105646209 14.08.2015 Leisure Management & Admin 5105647694 28.08.2015 Leisure Management & Admin 5105647694 28.08.2015 Leisure Management & Admin 5105647223 26.08.2015 Leisure Management & Admin 5105646209 14.08.2015 Leisure Management & Admin 5105647501 28.08.2015 Leisure Management & Admin 5105647503 28.08.2015 Leisure Management & Admin 5105647405 26.08.2015 Learning & Development Running Costs 5105647222 26.08.2015 Learning & Development Running Costs 5105646605 26.08.2015 Learning & Development Running Costs 5105644004 07.08.2015 Archaeology 5105645526 12.08.2015 Archaeology 5105646605 26.08.2015 Family Learning 5105646415 19.08.2015 S75 Integrated Community Equipment Store 5105646415 19.08.2015 S75 Integrated Community Equipment Store 5105646415 19.08.2015 S75 Integrated Community Equipment Store

Computer Purchase & Rental Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Travel Expenses Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Operational Equipment Stationery Stationery Stationery Stationer Stationer Stationers Stationery Stationery Stationery Stationery Stationery Operational Equipment Stationery Stationer Stationery Stationery Stationer Stationery Stationery Stationery Stationers Stationer Stationer Stationery Stationery Stationery Stationers Stationen Stationery Stationery Stationer Stationer Stationers Stationen Stationery Stationery Stationer Stationery Stationers Stationen Stationery Stationer Stationery Stationery Stationerv Stationer Stationery General Materials Stationerv Stationery Stationery Stationery Stationery Consumable Cleaning Materials Operational Equipment General Materials Stationery Stationery Stationery

113.85 STONE COMPUTERS LIMITED 613.20 STONEHAVEN RESIDENTIAL HOME 1.700.44 STONEHAVEN RESIDENTIAL HOME 2.093.84 STONEHAVEN RESIDENTIAL HOME 1 781 36 STONEHAVEN RESIDENTIAL HOME 1.781.36 STONEHAVEN RESIDENTIAL HOME 1,781.36 STONEHAVEN RESIDENTIAL HOME 1.781.36 STONEHAVEN RESIDENTIAL HOME 523.46 STONEHAVEN RESIDENTIAL HOME 2.093.84 STONEHAVEN RESIDENTIAL HOME 10.00 STREAMLINE TAXIS (SOUTHAMPTON) LTD 1.78 STUBBINGS BROS 312.00 STUBBINGS BROS 17.500.00 STUBBINGS BROS -17,500.00 STUBBINGS BROS 17,500.00 STUBBINGS BROS 29.25 SUNRISE / SUNSET CLUB 925.00 SUNRISE MEDICAL LTD 55.56 SUPPLIES TEAM LTD 7.70 SUPPLIES TEAM LTD 0.84 SUPPLIES TEAM LTD 0.12 SUPPLIES TEAM LTD 24.22 SUPPLIES TEAM LTD 71.06 SUPPLIES TEAM LTD 12.27 SUPPLIES TEAM LTD 30.45 SUPPLIES TEAM LTD 3.96 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 9.89 SUPPLIES TEAM LTD 75.42 SUPPLIES TEAM LTD 16.10 SUPPLIES TEAM LTD 7.92 SUPPLIES TEAM LTD 18.01 SUPPLIES TEAM LTD 118.85 SUPPLIES TEAM LTD 128.80 SUPPLIES TEAM LTD -16.10 SUPPLIES TEAM LTD 11.60 SUPPLIES TEAM LTD 2.97 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 2.91 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 7.04 SUPPLIES TEAM LTD 2.08 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD -18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD -1.00 SUPPLIES TEAM LTD -3.80 SUPPLIES TEAM LTD 2.00 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 0.44 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 0.71 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.84 SUPPLIES TEAM LTD 0.18 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 2.81 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD 15.96 SUPPLIES TEAM LTD 2.34 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.85 SUPPLIES TEAM LTD 8.96 SUPPLIES TEAM LTD 19.89 SUPPLIES TEAM LTD 19.80 SUPPLIES TEAM LTD 104.88 SUPPLIES TEAM LTD 8.40 SUPPLIES TEAM LTD 0.18 SUPPLIES TEAM LTD

	Adult Services		S75 Integrated Community Equipment Store	Stationery	76.52 SUPPLIES TEAM LTD
	Adult Services		S75 Integrated Community Equipment Store	Stationery	110.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105643429 05.08.2015	Westminster House	Stationery	2.18 SUPPLIES TEAM LTD
Revenue	Place	5105643301 19.08.2015	Events Team	Stationery	0.06 SUPPLIES TEAM LTD
Revenue	Place	5105643301 19.08.2015	Events Team	Stationery	0.40 SUPPLIES TEAM LTD
Revenue		5105643301 19.08.2015	Events Team	Stationery	0.48 SUPPLIES TEAM LTD
Revenue		5105643301 19.08.2015		Stationery	1.95 SUPPLIES TEAM LTD
Revenue		5105647503 28.08.2015		Stationery	5.83 SUPPLIES TEAM LTD
Revenue		5105647503 28.08.2015		Stationery	6.05 SUPPLIES TEAM LTD
Revenue		5105647503 28.08.2015		Stationery	2.08 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources		Head of Democratic Services	Stationery	6.85 SUPPLIES TEAM LTD
Revenue	Resources	5105647695 28.08.2015	Head of Democratic Services	Stationery	-6.85 SUPPLIES TEAM LTD
Revenue	Resources	5105647696 28.08.2015	Head of Democratic Services	Stationery	-1.00 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	18.52 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	6.05 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	5.83 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services		
				Stationery	5.62 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	3.80 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	1.41 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	1.66 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	1.03 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	0.53 SUPPLIES TEAM LTD
Povonuo	Resources		Head of Democratic Services	Stationery	1.10 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.30 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	0.42 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources		Head of Democratic Services	Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	12.56 SUPPLIES TEAM LTD
Revenue	Resources	5105646729 19.08.2015	Head of Democratic Services	Stationerv	8.37 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015	Head of Democratic Services	Stationery	0.74 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	0.23 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.08 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	14.42 SUPPLIES TEAM LTD
	Resources	5105643999 07.08.2015		Stationery	-18.52 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 28.08.2015		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 28.08.2015	Corridor Photocopiers	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Resources	5105647694 28.08.2015	Corridor Photocopiers	Stationery	-3.96 SUPPLIES TEAM LTD
	Resources	5105644012 07.08.2015		Stationery	92.60 SUPPLIES TEAM LTD
	Adult Services	5105644001 07.08.2015		Stationery	3.96 SUPPLIES TEAM LTD
	Adult Services	5105647693 28.08.2015		Stationery	18.52 SUPPLIES TEAM LTD
	Adult Services	5105643301 19.08.2015		Stationery	37.04 SUPPLIES TEAM LTD
	Adult Services	5105647223 26.08.2015		Stationery	18.52 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	10.32 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	12.48 SUPPLIES TEAM LTD
Revenue	Place	5105644498 12.08.2015	Museums & Collections Management	Marketing Costs	8.52 SUPPLIES TEAM LTD
Revenue	Place	5105643968 12.08.2015	Museums & Collections Management	Marketing Costs	17.33 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	26.32 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	28.66 SUPPLIES TEAM LTD
				Stationery	3.76 SUPPLIES TEAM LTD
Revenue	Childrens Services		Museums & Collections Management Personal & Community Development Learning	General Materials	17.24 SUPPLIES TEAM LTD
	Childrens Services		Personal & Community Development Learning	General Materials	7.44 SUPPLIES TEAM LTD
	Childrens Services		Personal & Community Development Learning	General Materials	0.39 SUPPLIES TEAM LTD
	Childrens Services		Personal & Community Development Learning	General Materials	15.41 SUPPLIES TEAM LTD
Revenue	Childrens Services		Personal & Community Development Learning	General Materials	10.98 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647405 26.08.2015	Personal & Community Development Learning	General Materials	7.00 SUPPLIES TEAM LTD
Revenue	Childrens Services		Education Welfare Service	Stationery	1.08 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	1.35 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	14.82 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	21.58 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	0.30 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	0.63 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	2.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015	Education Welfare Service	Stationery	10.57 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015	Education Welfare Service	Stationery	36.30 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	24.40 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	7.53 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	6.82 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	0.80 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	5.48 SUPPLIES TEAM LTD
	Childrens Services		Education Welfare Service	Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015	Education Welfare Service	Stationery	16.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015	Education Welfare Service	Stationery	4.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015	Education Welfare Service	Stationery	2.00 SUPPLIES TEAM LTD

	Adult Services	5105647221 26.08.2015		Stationery	29.56 SUPPLIES TEAM LTD
	Adult Services	5105647221 26.08.2015		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Adult Services	5105646608 19.08.2015	Community Outreach	Stationery	7.60 SUPPLIES TEAM LTD
Revenue	Adult Services	5105646470 19.08.2015	Community Outreach	Stationery	10.84 SUPPLIES TEAM LTD
Revenue	Adult Services	5105646470 19.08.2015	Community Outreach	Stationery	3.24 SUPPLIES TEAM LTD
Revenue	Adult Services	5105646732 19.08.2015	Wightcare	Stationery	17.69 SUPPLIES TEAM LTD
	Adult Services	5105645581 19.08.2015	Wightcare	Stationery	20.37 SUPPLIES TEAM LTD
	Adult Services	5105643463 19.08.2015	Wightcare	Stationery	19.75 SUPPLIES TEAM LTD
Revenue		5105647829 28.08.2015			5.44 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	1.30 SUPPLIES TEAM LTD
				Stationery	
Revenue			Planning Business Support	Stationery	1.00 SUPPLIES TEAM LTD
Revenue		5105643537 05.08.2015	Planning Business Support	Stationery	19.80 SUPPLIES TEAM LTD
Revenue		5105644003 07.08.2015	Planning Business Support	Stationery	42.10 SUPPLIES TEAM LTD
Revenue		5105645577 12.08.2015	Planning Business Support	Stationery	3.10 SUPPLIES TEAM LTD
Revenue	Place	5105645577 12.08.2015	Planning Business Support	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Place	5105645577 12.08.2015	Planning Business Support	Stationery	2.72 SUPPLIES TEAM LTD
Revenue	Place	5105645923 12.08.2015	Planning Business Support	Stationery	210.50 SUPPLIES TEAM LTD
Revenue	Place	5105645577 12.08.2015	Planning Business Support	Stationery	3.38 SUPPLIES TEAM LTD
Revenue		5105643966 07.08.2015	Planning Business Support	Stationery	9.38 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	13.58 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	5.28 SUPPLIES TEAM LTD
	Resources		Democratic Representation & Management	Stationery	14.80 SUPPLIES TEAM LTD
	Resources	5105644001 07.08.2015		Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Resources	5105646209 14.08.2015		Stationery	0.45 SUPPLIES TEAM LTD
	Resources	5105647223 26.08.2015		Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Resources	5105647223 26.08.2015	Human Resources	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources	5105647223 26.08.2015	Human Resources	Stationery	2.81 SUPPLIES TEAM LTD
	Resources	5105647501 28.08.2015		Stationery	9.26 SUPPLIES TEAM LTD
	Resources	5105647223 26.08.2015		Stationery	37.04 SUPPLIES TEAM LTD
	Resources	5105647501 28.08.2015		Stationery	37.04 SUPPLIES TEAM LTD
	Resources	5105646186 14.08.2015		Stationery	0.90 SUPPLIES TEAM LTD
	Resources	5105647693 28.08.2015		Stationery	37.04 SUPPLIES TEAM LTD
	Resources	5105643301 19.08.2015		Stationery	0.90 SUPPLIES TEAM LTD
	Resources			Stationery	2.50 SUPPLIES TEAM LTD
Revenue	Resources	5105642502 26.08.2015	Legal Services Section	Stationery	1.44 SUPPLIES TEAM LTD
Revenue	Resources	5105643301 19.08.2015	Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Place	5105647403 26.08.2015	Registration Of Births, Deaths, Marriages	Stationery	20.36 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 28.08.2015	Accountancy Team	Stationery	18.52 SUPPLIES TEAM LTD
	Resources	5105643999 07.08.2015	Accountancy Team	Stationery	-18.52 SUPPLIES TEAM LTD
	Resources	5105647501 28.08.2015	Accountancy Team	Stationery	3.96 SUPPLIES TEAM LTD
	Resources	5105644012 07.08.2015		Stationery	92.60 SUPPLIES TEAM LTD
	Resources		Local Welfare Assistance Scheme	Stationery	1.86 SUPPLIES TEAM LTD
Revenue		5105646207 14.08.2015		Stationery	17.59 SUPPLIES TEAM LTD
	Childrens Services	5105647228 26.08.2015		Stationery	3.40 SUPPLIES TEAM LTD
	Childrens Services			Stationery	6.50 SUPPLIES TEAM LTD
	Childrens Services	5105647036 21.08.2015		Stationery	1.15 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647037 21.08.2015	Beaulieu House	Stationery	3.31 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647037 21.08.2015	Beaulieu House	Stationery	16.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647036 21.08.2015	Beaulieu House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647036 21.08.2015	Beaulieu House	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647036 21.08.2015	Beaulieu House	Stationery	3.90 SUPPLIES TEAM LTD
	Childrens Services	5105643585 07.08.2015	Beaulieu House	Stationery	0.39 SUPPLIES TEAM LTD
	Childrens Services	5105643585 07.08.2015	Beaulieu House	Stationery	18.05 SUPPLIES TEAM LTD
	Childrens Services	5105643585 07.08.2015	Beaulieu House		24.41 SUPPLIES TEAM LTD
	Childrens Services		Beaulieu House	Stationery	
		5105643585 07.08.2015		Stationery	24.41 SUPPLIES TEAM LTD
	Childrens Services	5105645961 19.08.2015	Beaulieu House	Stationery	31.50 SUPPLIES TEAM LTD
	Childrens Services	5105645961 19.08.2015	Beaulieu House	Stationery	1.85 SUPPLIES TEAM LTD
	Childrens Services	5105645961 19.08.2015	Beaulieu House	Stationery	3.25 SUPPLIES TEAM LTD
	Childrens Services	5105645961 19.08.2015	Beaulieu House	Stationery	10.63 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643301 19.08.2015	Admissions/Student Finance	Stationery	18.76 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643301 19.08.2015	Schools Asset Management	Stationery	6.33 SUPPLIES TEAM LTD
	Childrens Services	5105643999 07.08.2015	Schools Asset Management	Stationery	-4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	2.08 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015		Stationery	0.65 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	0.90 SUPPLIES TEAM LTD
	Childrens Services	5105636451 28.08.2015	Schools Asset Management	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-0.90 SUPPLIES TEAM LTD
	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-0.64 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-0.64 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-0.65 SUPPLIES TEAM LTD
	Childrens Services	5105647694 28.08.2015	Schools Asset Management	Stationery	-2.08 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management	Stationery	1.60 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management		1.30 SUPPLIES TEAM LTD
revenue		510004/000 Z0.00.2015	Concors Association	Stationery	1.50 SUFFEILS TEAWLED

Revenue	Childrens Services	5105647501 28.08.2015 Children's office costs	Stationery	55.56 SUPPLIES TEAM LTD
	Childrens Services		Stationery	6.24 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647223 26.08.2015 Children's office costs	Stationery	6.24 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647223 26.08.2015 Children's office costs	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Childrens Services		Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647223 26.08.2015 Children's office costs	Stationery	0.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	25.29 SUPPLIES TEAM LTD
	Childrens Services		Stationery	29.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	32.37 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	3.90 SUPPLIES TEAM LTD
Boyonuo	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	6.85 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	6.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647503 28.08.2015 Children's office costs	Stationery	17.92 SUPPLIES TEAM LTD
	Childrens Services		Stationery	27.78 SUPPLIES TEAM LTD
	Childrens Services		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647223 26.08.2015 Children's office costs	Stationerv	37.04 SUPPLIES TEAM LTD
Povonuo	Childrens Services	5105647694 28.08.2015 Children's office costs	Stationery	-3.90 SUPPLIES TEAM LTD
	Childrens Services		Stationery	-2.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015 Children's office costs	Stationery	-3.10 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647694 28.08.2015 Children's office costs	Stationery	-1.86 SUPPLIES TEAM LTD
	Childrens Services			8.43 SUPPLIES TEAM LTD
			Stationery	
Revenue	Childrens Services		Stationery	64.82 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105647693 28.08.2015 Children's office costs	Stationery	83.34 SUPPLIES TEAM LTD
Povonuo	Childrens Services		Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services		Stationery	9.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105646209 14.08.2015 Children's office costs	Stationery	3.90 SUPPLIES TEAM LTD
	Childrens Services		Stationery	0.30 SUPPLIES TEAM LTD
	Childrens Services		Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105642502 26.08.2015 Children's office costs	Stationery	1.92 SUPPLIES TEAM LTD
	Childrens Services		Stationery	11.24 SUPPLIES TEAM LTD
	Childrens Services		Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105642502 26.08.2015 Children's office costs	Stationery	0.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643999 07.08.2015 Children's office costs	Stationery	-37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services		Stationery	-4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643999 07.08.2015 Children's office costs	Stationery	-11.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643999 07.08.2015 Children's office costs	Stationery	-12.10 SUPPLIES TEAM LTD
	Childrens Services			-23.18 SUPPLIES TEAM LTD
	Childrens Services			
				-12.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643999 07.08.2015 Children's office costs	Stationery	-7.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643301 19.08.2015 Children's office costs	Stationery	1.48 SUPPLIES TEAM LTD
	Childrens Services		Stationery	6.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105643301 19.08.2015 Children's office costs	Stationery	9.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105641544 07.08.2015 Children's office costs	Stationery	-1.92 SUPPLIES TEAM LTD
	Childrens Services		Stationery	5.64 SUPPLIES TEAM LTD
	Childrens Services		Stationery	-5.64 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services		Stationery	7.60 SUPPLIES TEAM LTD
	Childrens Services		Stationery	12.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	12.10 SUPPLIES TEAM LTD
	Childrens Services		Stationery	11.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	3.10 SUPPLIES TEAM LTD
	Childrens Services			2.00 SUPPLIES TEAM LTD
			Stationery	
	Childrens Services		Stationery	3.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 28.08.2015 Children's office costs	Stationery	4.30 SUPPLIES TEAM LTD
Revenue			Stationery	0.92 SUPPLIES TEAM LTD
Revenue			Stationery	0.44 SUPPLIES TEAM LTD
Revenue	Place	5105647829 28.08.2015 Building Control	Stationery	210.50 SUPPLIES TEAM LTD
Revenue			Stationery	8.32 SUPPLIES TEAM LTD
Revenue			Stationery	5.11 SUPPLIES TEAM LTD
Revenue			Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Place	5105644037 07.08.2015 Regulatory Management & Admin Support	Stationery	6.05 SUPPLIES TEAM LTD
Revenue			Stationery	5.83 SUPPLIES TEAM LTD
Revenue			Stationery	0.12 SUPPLIES TEAM LTD
Revenue	Place		Stationery	2.08 SUPPLIES TEAM LTD
Revenue	Place		Stationery	10.09 SUPPLIES TEAM LTD
Revenue			Stationery	2.96 SUPPLIES TEAM LTD
Revenue		STUDD44US7_UL_UD_ZUTDREQUISION VISIO30EMENT & ADMIN SUDDOU		
Revenue			Stationery	92.60 SUPPLIES TEAM LTD
	Place	5105644037 07.08.2015 Regulatory Management & Admin Support		
Revenue	Place Place	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Revenue	Place Place Place	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support	Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Training - Childrens	Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Training - Childrens	Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support 5105646514 14.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Training - Childrens 5105647501 28.08.2015 Early Help Tearm	Stationery Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645917 12.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Training - Childrens 5105647501 18.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team	Stationery Stationery Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645417 12.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Training - Childrens 5105647501 28.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team	Stationery Stationery Stationery Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645417 12.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Training - Childrens 5105647501 28.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team	Stationery Stationery Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Childrens Services Childrens Services	5105644037 07.08.2015 Regulatory Management & Admin Support 5105645317 12.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646214 14.08.2015 Regulatory Management & Admin Support 5105646736 19.08.2015 Early Help Team 5105647501 28.08.2015 Early Help Team	Stationery Stationery Stationery Stationery Stationery Stationery	1.59 SUPPLIES TEAM LTD 2.14 SUPPLIES TEAM LTD 31.06 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD

Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources

5105647694 28.08.2015 Education Participation Team 5105646209 14.08.2015 Education Participation Team 5105636451 28 08 2015 Education Participation Team 5105636451 28.08.2015 Education Participation Team 5105636451 28.08.2015 Education Participation Team 5105643999 07.08.2015 Education Participation Team 5105647223 26.08.2015 Duke of Edingburgh Award 5105645965 19 08 2015 Outreach Services 5105645965 19 08 2015 Outreach Services 5105645965 19.08.2015 Outreach Services 5105645965 19.08.2015 Outreach Services 5105645965 19.08.2015 Outreach Services 5105645965 19.08.2015 Outreach Services 5105647503 28 08 2015 Eostering Team 5105647503 28 08 2015 Eostering Team 5105646736 19.08.2015 Workforce Development - Early Years 5105646736 19.08.2015 Workforce Development - Early Years 5105643631 05.08.2015 Public Libraries Central 5105643448 05.08.2015 Public Libraries Central 5105643965 07.08.2015 Public Libraries Central 5105643950_07_08_2015__Public Libraries Central 5105643950 07.08.2015 Public Libraries Central 5105643950_07.08.2015 Public Libraries Central 5105643950 07.08.2015 Public Libraries Central 5105647830 28.08.2015 Prison Library Service 5105644004 07.08.2015 Historic Environment Record 5105644004 07.08.2015 Historic Environment Record 5105644004_07.08.2015 Historic Environment Record 5105644004_07.08.2015 Historic Environment Record 5105646299 14.08.2015 Historic Environment Record 5105645909 12.08.2015 Adult Social Care Enterprise House 5105646550 19.08.2015 Adult Social Care Enterprise House 5105645909 12.08.2015 Adult Social Care Enterprise House 5105645909 12.08.2015 Adult Social Care Enterprise House 5105643963 07.08.2015 Adult Social Care Enterprise House 5105643963_07.08.2015 Adult Social Care Enterprise House 5105643963 07.08.2015 Adult Social Care Enterprise House 5105643963 07.08.2015 Adult Social Care Enterprise House 5105643963_07_08_2015 Adult Social Care Enterprise House 5105643963 07.08.2015 Adult Social Care Enterprise House 5105643963 07.08.2015 Adult Social Care Enterprise House 5105643957 07.08.2015 Adult Social Care Enterprise House 5105646596 19.08.2015 Adult Social Care Enterprise House 5105646596 19.08.2015 Adult Social Care Enterprise House 5105646596 19 08 2015 Adult Social Care Enterprise House 5105646596 19.08.2015 Adult Social Care Enterprise House 5105646596 19.08.2015 Adult Social Care Enterprise House 5105646596 19.08.2015 Adult Social Care Enterprise House 5105647445 26.08.2015 Adult Social Care Enterprise House 5105647445_26.08.2015_Adult Social Care Enterprise House 5105647445 26.08.2015 Adult Social Care Enterprise House 5105647518 28.08.2015 Bugle House.Newport 5105647501 28.08.2015 Organisational Change Team 5105636451 28.08.2015 Organisational Change Team 5105647694 28.08.2015 Organisational Change Team 5105643536 05.08.2015 ICT CCR 5105647223 26.08.2015 Housing - Admin 5105646209 14.08.2015 Housing - Admin 5105643999 07.08.2015 Housing - Admin 5105636451 28.08.2015 Housing - Admin 5105643301 19.08.2015 Housing - Admin 5105646147 19.08.2015 Housing - Admin 5105643947 07.08.2015 Parking Services 5105644012 07.08.2015 Customer Accounts Shared Service Centre 5105647529 28.08.2015 Call Centre

Stationery	-1.00 SUPPLIES TEAM LTD
Stationery	6.24 SUPPLIES TEAM LTD
Stationery	4.16 SUPPLIES TEAM LTD
Stationery	17.49 SUPPLIES TEAM LTD
Stationery	1.00 SUPPLIES TEAM LTD
Stationery	-17.49 SUPPLIES TEAM LTD
Stationery	42.15 SUPPLIES TEAM LTD 42.15 SUPPLIES TEAM LTD
Stationery Stationery	42.15 SUPPLIES TEAM LTD 42.15 SUPPLIES TEAM LTD
Stationery	42.15 SUPPLIES TEAM LTD
Stationery	3.76 SUPPLIES TEAM LTD
Stationery	3.65 SUPPLIES TEAM LTD
Stationery	24.41 SUPPLIES TEAM LTD
Stationery	24.41 SUPPLIES TEAM LTD
Stationery	1.00 SUPPLIES TEAM LTD
Stationery	14.44 SUPPLIES TEAM LTD
Stationery	8.60 SUPPLIES TEAM LTD
Stationery	1.00 SUPPLIES TEAM LTD
Stationery	12.70 SUPPLIES TEAM LTD
Stationery	2.60 SUPPLIES TEAM LTD
Stationery	92.60 SUPPLIES TEAM LTD
Stationery	46.30 SUPPLIES TEAM LTD
Stationery	19.80 SUPPLIES TEAM LTD
Stationery	20.41 SUPPLIES TEAM LTD 14.73 SUPPLIES TEAM LTD
Stationery Stationery	3.90 SUPPLIES TEAM LTD
Stationery	5.84 SUPPLIES TEAM LTD
Computer Software & Consumables	36.12 SUPPLIES TEAM LTD
Stationery	9.88 SUPPLIES TEAM LTD
Stationery	0.96 SUPPLIES TEAM LTD
Stationery	9.26 SUPPLIES TEAM LTD
Stationery	0.64 SUPPLIES TEAM LTD
Sundry Office Expenses	9.02 SUPPLIES TEAM LTD
Stationery	53.95 SUPPLIES TEAM LTD
Stationery	7.65 SUPPLIES TEAM LTD
Stationery	1.00 SUPPLIES TEAM LTD
Stationery	18.52 SUPPLIES TEAM LTD
Stationery	0.64 SUPPLIES TEAM LTD
Stationery	1.51 SUPPLIES TEAM LTD
Stationery	3.00 SUPPLIES TEAM LTD
Stationery	27.78 SUPPLIES TEAM LTD
Stationery	1.95 SUPPLIES TEAM LTD
Stationery	1.80 SUPPLIES TEAM LTD
Stationery Stationery	1.89 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD
Stationery	1.59 SUPPLIES TEAM LTD
Stationery	7.60 SUPPLIES TEAM LTD
Stationery	4.69 SUPPLIES TEAM LTD
Stationery	0.30 SUPPLIES TEAM LTD
Stationery	37.04 SUPPLIES TEAM LTD
Stationery	29.56 SUPPLIES TEAM LTD
Stationery	42.15 SUPPLIES TEAM LTD
Stationery	7.21 SUPPLIES TEAM LTD
Stationery	7.41 SUPPLIES TEAM LTD
Stationery	1.30 SUPPLIES TEAM LTD
Stationery	22.23 SUPPLIES TEAM LTD
Stationery	0.96 SUPPLIES TEAM LTD
Stationery	4.80 SUPPLIES TEAM LTD
Stationery	2.00 SUPPLIES TEAM LTD
Stationery Stationery	1.26 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD
Stationery	0.92 SUPPLIES TEAM LTD 0.75 SUPPLIES TEAM LTD
Stationery	18.52 SUPPLIES TEAM LTD
Stationery	72.10 SUPPLIES TEAM LTD
Stationery	0.06 SUPPLIES TEAM LTD
Stationery	0.06 SUPPLIES TEAM LTD
Stationery	-0.06 SUPPLIES TEAM LTD
Stationery	27.78 SUPPLIES TEAM LTD
Stationery	6.79 SUPPLIES TEAM LTD
Stationery	18.52 SUPPLIES TEAM LTD
Stationery	-27.78 SUPPLIES TEAM LTD
Stationery	27.78 SUPPLIES TEAM LTD
Stationery	9.26 SUPPLIES TEAM LTD
Stationery	-18.52 SUPPLIES TEAM LTD
Stationery	3.80 SUPPLIES TEAM LTD
Stationery	92.60 SUPPLIES TEAM LTD
Stationery	4.64 SUPPLIES TEAM LTD

Revenue Resources	5105647529 28.08.2015 Call Centre	Stationery	4.69 SUPPLIES TEAM LTD
Revenue Resources	5105647528 28.08.2015 Call Centre	Stationery	2.70 SUPPLIES TEAM LTD
Revenue Resources	5105647529 28.08.2015 Call Centre	Stationery	8.43 SUPPLIES TEAM LTD
Revenue Resources	5105647529 28.08.2015 Call Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Managing Director	5105643998 07.08.2015 Deputy Director - Economy, Tourism & Leisure	Stationery	-5.98 SUPPLIES TEAM LTD
Revenue Resources	5105647223 26.08.2015 Cabinet Support	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Resources	5105644001 07.08.2015 Cabinet Support	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Place	5105647220 26.08.2015 Coroner	Stationery	40.68 SUPPLIES TEAM LTD
Revenue Place	5105647220 26.08.2015 Coroner	Stationery	4.20 SUPPLIES TEAM LTD
Revenue Place	5105647220 26.08.2015 Coroner	Stationery	13.05 SUPPLIES TEAM LTD
Revenue Place	5105647503 28.08.2015 Coroner	Stationery	16.15 SUPPLIES TEAM LTD
Revenue Place	5105647503 28.08.2015 Coroner	Stationery	7.07 SUPPLIES TEAM LTD
Revenue Place	5105647503 28.08.2015 Coroner	Stationery	7.24 SUPPLIES TEAM LTD
Revenue Place	5105647503 28.08.2015 Coroner	Stationery	7.24 SUPPLIES TEAM LTD
Revenue Place	5105642502 26.08.2015 Coroner	Stationery	14.14 SUPPLIES TEAM LTD
Revenue Place	5105641544 07.08.2015 Coroner	Stationery	-14.14 SUPPLIES TEAM LTD
Revenue Place	5105641544 07.08.2015 Coroner	Stationery	-14.48 SUPPLIES TEAM LTD
Revenue Place	5105642502 26.08.2015 Coroner	Stationery	14.48 SUPPLIES TEAM LTD
Revenue Place	5105642502 26.08.2015 Coroner	Stationery	14.48 SUPPLIES TEAM LTD
Revenue Place	5105641544 07.08.2015 Coroner	Stationery	-14.48 SUPPLIES TEAM LTD
Revenue Place	5105642502 26.08.2015 Coroner	Stationery	32.30 SUPPLIES TEAM LTD
Revenue Place	5105641544 07.08.2015 Coroner	Stationery	-32.30 SUPPLIES TEAM LTD
Revenue Place	5105644001 07.08.2015 Coroner	Stationery	32.30 SUPPLIES TEAM LTD
Revenue Place	5105647223 26.08.2015 Parking Attendants	Stationery	16.77 SUPPLIES TEAM LTD
Revenue Place	5105647223 26.08.2015 Parking Attendants	Stationery	6.72 SUPPLIES TEAM LTD
Revenue Place	5105646209 14.08.2015 Parking Attendants	Stationery	11.12 SUPPLIES TEAM LTD
Revenue Place	5105646209 14.08.2015 Parking Attendants	Stationery	1.76 SUPPLIES TEAM LTD
Revenue Place	5105643301 19.08.2015 Parking Attendants	Stationerv	15.12 SUPPLIES TEAM LTD
Revenue Place	5105636451 28.08.2015 Parking Attendants	Stationery	11.12 SUPPLIES TEAM LTD
Revenue Place	5105647694 28.08.2015 Parking Attendants	Stationery	-11.12 SUPPLIES TEAM LTD
Revenue Resources	5105647503 28.08.2015 Contract Law		3.80 SUPPLIES TEAM LTD
		Stationery	
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	1.76 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	0.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	10.79 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105644001 07.08.2015 Youth Offending Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105647501 28.08.2015 Youth Offending Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646207 14.08.2015 Youth Offending Team	Stationery	5.70 SUPPLIES TEAM LTD
Revenue Childrens Services	5105647223 26.08.2015 Youth Offending Team	Stationery	5.28 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646209 14.08.2015 Youth Offending Team	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Place	5105646735 21.08.2015 The Heights	Stationery	8.24 SUPPLIES TEAM LTD
Revenue Place	5105645922 19.08.2015 The Heights	Stationery	7.21 SUPPLIES TEAM LTD
Revenue Place	5105645922 19.08.2015 The Heights	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Place	5105645922 19.08.2015 The Heights	Stationery	7.86 SUPPLIES TEAM LTD
Revenue Place	5105644480 07.08.2015 The Heights	Stationery	7.68 SUPPLIES TEAM LTD
Revenue Place	5105643445 05.08.2015 The Heights	Stationery	13.26 SUPPLIES TEAM LTD
Revenue Place	5105643538 05.08.2015 The Heights	Stationery	3.90 SUPPLIES TEAM LTD
Revenue Place	5105643446 05.08.2015 The Heights	Stationery	0.15 SUPPLIES TEAM LTD
Revenue Place	5105643446 05.08.2015 The Heights	Stationery	0.25 SUPPLIES TEAM LTD
Revenue Place	5105643538 05.08.2015 The Heights	Stationery	0.55 SUPPLIES TEAM LTD
Revenue Place	5105643445 05.08.2015 The Heights	Stationery	1.25 SUPPLIES TEAM LTD
Revenue Place	5105643445 05.08.2015 The Heights	Stationery	1.60 SUPPLIES TEAM LTD
Revenue Place	5105645578 12.08.2015 Dinosaur Isle Museum (Sandown Geology)	Stationery	72.50 SUPPLIES TEAM LTD
Revenue Place	5105645578 12.08.2015 Dinosaur Isle Museum (Sandown Geology)	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105646605 26.08.2015 Adult Community Learning	General Materials	9.26 SUPPLIES TEAM LTD
Revenue Place	5105643970 07.08.2015 Downside Community & Learning Centre	Stationery	26.36 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Benefit Reviews & Overpayments	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Benefit Reviews & Overpayments	Stationery	0.20 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Council Tax	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Council Tax	Stationerv	0.45 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Council Tax	Stationery	1.37 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Council Tax	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Resources	5105644012 07.08.2015 Council Tax	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Payments Social Care Team	Stationery	6.79 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Payments Social Care Team 5105643947 07.08.2015 Payments Social Care Team	Stationery	6.05 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Payments Social Care Team	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Payments Social Care Team	Stationery	8.88 SUPPLIES TEAM LTD
Revenue Resources	5105643947 07.08.2015 Help Centres Shared Service Centre	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105647503 28.08.2015 Help Centres Shared Service Centre	Stationery	4.13 SUPPLIES TEAM LTD
Revenue Resources	5105647503 28.08.2015 Help Centres Shared Service Centre	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105647501 28.08.2015 Help Centres Shared Service Centre	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105643528 05.08.2015 Island Learning Centre	Agency staff	105.00 SUPPLY DESK LTD
Revenue Childrens Services	5105646160 14.08.2015 Island Learning Centre	Agency staff	105.00 SUPPLY DESK LTD
Revenue Place	5105647435 26.08.2015 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	288.80 SUSANNAH HALL AGENCIES LTD
Revenue Place	5105642460 12.08.2015 Extended Activities	Grants to External Bodies	30.000.00 SUSTRANS
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Professional Services Charges from Independent Providers Interim Staff General Materials General Materials General Materials General Materials General Materials General Materials Maintenance of Operational Equipment Charges from Independent Providers Boarding Out Allowances Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowances Payments to Voluntary and Other Associations Sundry Office Expenses External Design and Supervision Fees External Design and Supervision Fees Mobile Telecoms

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465.00 TELECARE SERVICES ASSOCIATION 67.58 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 132.50 TEMPLE LIFTS LTD 80.00 TEMPLE LIFTS LTD 61.25 TEMPLE LIFTS LTD 62.50 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 66.25 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 66 25 TEMPLE LIFTS LTD 240.00 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 394.00 TEMPLE LIFTS LTD 279.00 TEMPLE LIFTS LTD 426.00 TEMPLE LIFTS LTD 66 25 TEMPLE LIFTS LTD 61 25 TEMPLE LIFTS LTD 1,108.00 TEMPLE LIFTS LTD 82.50 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 728.48 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 66.25 TEMPLE LIFTS LTD 413.32 TEMPLE LIFTS LTD 80.00 TEMPLE LIFTS LTD 62.50 TEMPLE LIFTS LTD -62.50 TEMPLE LIFTS LTD 62.50 TEMPLE LIFTS LTD 61.25 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD -67.58 TEMPLE LIFTS LTD 66.25 TEMPLE LIFTS LTD 10.40 TESCO IN STORE PHARMACY RYDE 258.00 TESCO IN STORE PHARMACY RYDE 126.45 TESCO IN STORE PHARMACY RYDE 860.00 TEST VALLEY BOROUGH COUNCIL -860.00 TEST VALLEY BOROUGH COUNCIL 860.00 TEST VALLEY BOROUGH COUNCIL 390.00 THE APPROPRIATE ADULT SERVICES LTD 180.00 THE APPROPRIATE ADULT SERVICES LTD 2,093.84 THE BRIARS RESIDENTIAL HOME 682.08 THE BRIARS RESIDENTIAL HOME 152.40 THE BRIARS RESIDENTIAL HOME 2 093 84 THE BRIARS RESIDENTIAL HOME 2.093.84 THE BRIARS RESIDENTIAL HOME 1.272.40 THE BRIARS RESIDENTIAL HOME 7.125.44 THE BRIARS RESIDENTIAL HOME 1,781.36 THE BRIARS RESIDENTIAL HOME 1,781.36 THE BRIARS RESIDENTIAL HOME 1 420 82 THE BRIARS RESIDENTIAL HOME 1,781.36 THE BRIARS RESIDENTIAL HOME 2,093.84 THE BRIARS RESIDENTIAL HOME 2.093.84 THE BRIARS RESIDENTIAL HOME 2,093.84 THE BRIARS RESIDENTIAL HOME 1,883.70 THE CARE LEARNING CENTRE (IOW) LTD 262.08 THE CAROLE GROUP LTD -400.00 THE CHEQUERS INN 240.00 THE CHILDREN'S HOUSE [CC] 70.00 THE COLUMBARIA COMPANY 15.49 THE CONSORTIUM 15.99 THE CONSORTIUM 11.99 THE CONSORTIUM 6.58 THE CONSORTIUM 104.99 THE CONSORTIUM 7.35 THE CONSORTIUM 19.75 THE CONSORTIUM 19.75 THE CONSORTIUM 3.15 THE CONSORTIUM 51.99 THE CONSORTIUM 7.29 THE CONSORTIUM

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440.00 TUNSTALL HEALTHCARE (UK) LTD 4,950.00 TUNSTALL HEALTHCARE (UK) LTD
65.00 TUNSTALL HEALTHCARE (UK) LTD
181.50 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 334.96 TUNSTALL HEALTHCARE (UK) LTD
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5105646773 21.08.2015 ICT VOIP (telephony) project 5105647609 28.08.2015 Special Guardianship Order Costs 5105646054 14.08.2015 Special Guardianship Order Costs 5105646882 21.08.2015 Special Guardianship Order Costs 5105643817 07.08.2015 Special Guardianship Order Costs 5105643779 07.08.2015 Leaving Care Costs 5105646016 14.08.2015 Leaving Care Costs 5105646845 21.08.2015 Leaving Care Costs 5105646016 14.08.2015 Leaving Care Costs 5105646845 21.08.2015 Leaving Care Costs 5105647573 28.08.2015 Leaving Care Costs 5105647573 28.08.2015 Leaving Care Costs 5105643779 07.08.2015 Leaving Care Costs 5105646096 14.08.2015 Children placed with Family&Friends 5105643859 07.08.2015 Children placed with Family&Friends 5105646924 21.08.2015 Children placed with Family&Friends 5105647651 28.08.2015 Children placed with Family&Friends 5105643532 05.08.2015 S75 Integrated Community Equipment Store 5105643532 05.08.2015 S75 Integrated Community Equipment Store 5105646412 19.08.2015 Environment officers 5105647004 21.08.2015 Environment officers 5105643456 05.08.2015 Beaulieu House 5105646416 19.08.2015 Commercial Sales Team 5105644494 12.08.2015 Crematorium 5105646977 21.08.2015 Countryside Management 5105643470 05.08.2015 Countryside Management 5105646557 19.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105643562 05.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105643901 07.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105645571 12.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646486 21.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105643901 07.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646189 14.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105643697 05.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105644743 12.08.2015 REDACTED PERSONAL DATA 5105644743 12.08.2015 Elderly Mentally III Nursing Island 5105644743 12:08:2015 REDACTED PERSONAL DATA 5105644743 12.08.2015 Funded Nursing Care Island 5105644743 12.08.2015 Funded Nursing Care Island 5105644743 12.08.2015 Funded Nursing Care Island 5105647533 28.08.2015 Elderly Frail Nursing Island 5105644743 12.08.2015 Elderly Frail Nursing Island 5105646264 14.08.2015 Ryde Paddling Pool 5105646250 14.08.2015 Ryde Paddling Pool 5105644741 12.08.2015 Elderly Frail Residential Care 5105644741 12 08 2015 Elderly Frail Residential Care 5105647532 28.08.2015 Elderly Frail Residential Care 5105644741 12.08.2015 Elderly Frail Residential Care 5105646523 19.08.2015 Fire Technical Support 5105646523 19 08 2015 Fire Technical Support 5105644018 12.08.2015 Fraud Section 5105643575 05.08.2015 NHS Health Check Programme 5105647772 28.08.2015 Children Services Early Years 5105643646 19.08.2015 Housing Benefit 5105647171 26.08.2015 Staff Benefits 5105647731 28.08.2015 Supporting People Learning Disability 5105647000 21 08 2015 ASC Care Act 2014 5105643504 12.08.2015 Branstone Farm Studies Centre 5105647217 26.08.2015 Fire Technical Support 5105646790 26.08.2015 Gouldings Resource Centre 5105647843 28.08.2015 Disabled Childrens Team

Computer Maintenance Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances General Materials General Materials Operational Equipment Operational Equipment Minor Works Printing Costs Grounds Maintenance General Materials General Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Educational Materials General Educational Materials Stock Purchases Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Electricity Electricity Charges from Independent Providers Stock Purchases Stock Purchases Professional Services Payment to Private Contractors Payment to Contractors - Capita Training Payment to Private Contractors Payment to Private Contractors Conference Expenses General Materials Vehicle Maintenance Costs Prop Svs only - Day to day mtce Charges from Independent Providers

86.35 VIRGIN MEDIA PAYMENTS LTD 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 8 53 W HURST & SON (IW) I TD 83.32 W HURST & SON (IW) LTD 14.14 W HURST & SON (IW) LTD 38.40 W HURST & SON (IW) LTD 39.18 W HURST & SON (IW) LTD 48.80 W HURST & SON (IW) LTD 7 87 W HURST & SON (IW) I TD 96.37 W HURST & SON (IW) LTD 107.69 W HURST & SON (IW) LTD 54.60 W J NIGH & SONS LTD 38.40 W J NIGH & SONS LTD 18.00 W J NIGH & SONS LTD 194.40 W J NIGH & SONS LTD 302.55 W J NIGH & SONS LTD 130.00 W J NIGH & SONS LTD 130.00 W J NIGH & SONS LTD 48.00 REDACTED PERSONAL DATA 2,093.84 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2,336.60 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 2,088.45 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2.784.60 WARD HOUSE LTD 2 784 60 WARD HOUSE I TD 2,784.60 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 822.34 WATERSIDE COMMUNITY TRUST 239.28 WATERSIDE COMMUNITY TRUST 1.700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 093 84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,336.06 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.093.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 1 700 44 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 728.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1.700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.093.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 105.00 WEATHERWISE 105.00 WEATHERWISE 257.60 WESSEX TRANSLATIONS LTD 3,649.00 WEST COWES MEDICAL PRACTIONERS GROUP 71,711.91 WEST END ROOFING & CONSTRUCTION LTD 1,925.00 WEST OXFORDSHIRE DISTRICT COUNCIL 156.00 WEST WIGHT NURSERY (ST SAVIOURS) 7.920.00 WESTHILL IOW LTD 210.00 WESTMINSTER FORUM PROJECTS 1.029.20 WESTOVER FARM CONTRACTORS 136.50 WESTRIDGE GARAGE (RYDE) LTD 185.00 WESTRIDGE LTD 464.00 WIGHT BLUE SKY ARTS

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5105646346 17.08.2015 Leaving Care Costs 5105646347 17.08.2015 S17 Disabled Children 5105647734 28.08.2015 Agency Domiciliary Care 5105647734 28.08.2015 Agency Domiciliary Care 5105647842 28.08.2015 Agency Domiciliary Care 5105645969 14.08.2015 Short Breaks 5105646787 21.08.2015 Fire Technical Support 5105645565 12.08.2015 Fire Technical Support 5105633843 05.08.2015 Crematorium 5105633843 05.08.2015 Crematorium 5105646543 19 08 2015 Community Bus Service 5105646586 19.08.2015 Community Bus Service 5105646547 19.08.2015 Community Bus Service 5105646769 21.08.2015 Learning & Development Running Costs 5105646499 19.08.2015 Learning & Development Running Costs 5105646769 21.08.2015 Learning & Development Running Costs 5105646499 19.08.2015 Learning & Development Running Costs 5105646775 21.08.2015 Gouldings Resource Centre 5105646775 21.08.2015 Gouldings Resource Centre 5105646497 19.08.2015 Gouldings Resource Centre 5105646497 19.08.2015 Gouldings Resource Centre 5105646692 19.08.2015 Planning Business Support 5105646692 19.08.2015 Planning Business Support 5105646502 19.08.2015 ICT Management 5105646502 19.08.2015 ICT Management 5105646501 19.08.2015 ICT Management 5105646501 19.08.2015 ICT Management 5105646637 19.08.2015 ICT Management 5105645420 12.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105645420 12.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105645420 12.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646777 21.08.2015 Dinosaur Isle Museum (Sandown Geology) 5105646404 19.08.2015 Health and Safety 5105646405 19.08.2015 Administrative Buildings 5105644141 07.08.2015 Mental Health Homecare 5105644158 07 08 2015 Mental Health Homecare 5105644189 07.08.2015 Physical Disability Homecare 5105644214 07.08.2015 Physical Disability Homecare 5105644139 07.08.2015 Physical Disability Homecare 5105644124 07.08.2015 Physical Disability Homecare 5105644121 07.08.2015 Physical Disability Homecare 5105644161 07.08.2015 Physical Disability Homecare 5105644174_07_08_2015 Physical Disability Homecare 5105644172 07.08.2015 Elderly Frail Homecare 5105644163 07.08.2015 Elderly Frail Homecare 5105644186 07.08.2015 Elderly Frail Homecare 5105644211 07.08.2015 Elderly Frail Homecare 5105644209 07.08.2015 Elderly Frail Homecare 5105644199 07 08 2015 Elderly Frail Homecare 5105644197 07.08.2015 Elderly Frail Homecare 5105644200 07.08.2015 Elderly Frail Homecare 5105644207 07.08.2015 Elderly Frail Homecare 5105644204 07.08.2015 Elderly Frail Homecare 5105644167 07.08.2015 Mental Health Homecare 5105644221 07.08.2015 Mental Health Homecare 5105644192 07.08.2015 Mental Health Homecare 5105646240 14.08.2015 Elderly Frail Homecare 5105644219 07.08.2015 Elderly Frail Homecare 5105644220 07.08.2015 Elderly Frail Homecare 5105644217 07.08.2015 Elderly Frail Homecare 5105644175 07.08.2015 Elderly Frail Homecare 5105644233 07.08.2015 Elderly Frail Homecare 5105644234 07.08.2015 Elderly Frail Homecare 5105644195 07.08.2015 Elderly Frail Homecare 5105644196 07.08.2015 Elderly Frail Homecare 5105644203 07.08.2015 Elderly Frail Homecare 5105644202 07.08.2015 Elderly Frail Homecare 5105644198 07.08.2015 Elderly Frail Homecare 5105644215 07.08.2015 Elderly Frail Homecare 5105644216_07_08_2015__Elderly_Erail Homecare 5105644212 07.08.2015 Elderly Frail Homecare 5105644227 07.08.2015 Elderly Frail Homecare 5105644213 07.08.2015 Elderly Frail Homecare 5105644210 07.08.2015 Elderly Frail Homecare

Payments to/Aid Provided to Clients Charges from Independent Providers Stock Purchases Stock Purchases Stationerv Stationerv Public Transport Subsidy Public Transport Subsidy Public Transport Subsidy Catering Purchases Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Stock Purchases Fire Fighting Equipment Fire Fighting Equipment Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

34.00 WIGHT BLUE SKY ARTS 406.00 WIGHT BLUE SKY ARTS 261.00 WIGHT BLUE SKY ARTS 232 00 WIGHT BILLE SKY ARTS 522.00 WIGHT BLUE SKY ARTS 1.284.00 WIGHT BLUE SKY ARTS 59.33 WIGHT BUSINESS SERVICES 24.43 WIGHT BUSINESS SERVICES 62.45 WIGHT BUSINESS SERVICES 7.56 WIGHT BUSINESS SERVICES 1 190 73 WIGHT COMMUNITY ACCESS LTD 1,441.41 WIGHT COMMUNITY ACCESS LTD 1,253.40 WIGHT COMMUNITY ACCESS LTD 15.00 WIGHT CRYSTAL 20.00 WIGHT CRYSTAL 16.50 WIGHT CRYSTAL 22.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 12.90 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 55.00 WIGHT CRYSTAL 50.00 WIGHT CRYSTAL 55.00 WIGHT CRYSTAL 50.00 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 7.56 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 15.60 WIGHT CRYSTAL 15.60 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 15.12 WIGHT CRYSTAL 881.65 WIGHT FIRE CO LTD 1.397.05 WIGHT FIRE CO LTD 297.96 WIGHT HOME CARE 366 72 WIGHT HOME CARE 488.96 WIGHT HOME CARE 397.28 WIGHT HOME CARE 336.16 WIGHT HOME CARE 122.24 WIGHT HOME CARE 15.28 WIGHT HOME CARE 328.52 WIGHT HOME CARE 61 12 WIGHT HOME CARE 122.24 WIGHT HOME CARE 122.24 WIGHT HOME CARE 91.68 WIGHT HOME CARE 244.48 WIGHT HOME CARE 91.68 WIGHT HOME CARE 30.56 WIGHT HOME CARE 61.12 WIGHT HOME CARE 244.48 WIGHT HOME CARE 122.24 WIGHT HOME CARE 0.00 WIGHT HOME CARE 91.68 WIGHT HOME CARE 336.16 WIGHT HOME CARE 122.24 WIGHT HOME CARE 45.84 WIGHT HOME CARE 366 72 WIGHT HOME CARE 61.12 WIGHT HOME CARE 122.24 WIGHT HOME CARE 122.24 WIGHT HOME CARE 542.44 WIGHT HOME CARE 30.56 WIGHT HOME CARE 244 48 WIGHT HOME CARE 278.86 WIGHT HOME CARE 534.80 WIGHT HOME CARE 702.88 WIGHT HOME CARE 511.88 WIGHT HOME CARE 832.76 WIGHT HOME CARE 1.230.04 WIGHT HOME CARE 527.16 WIGHT HOME CARE 496.60 WIGHT HOME CARE 836.58 WIGHT HOME CARE 198.64 WIGHT HOME CARE

Revenue Adult Services Revenue Adult Services

5105644179 07.08.2015	Elderly Frail Homecare
5105644180 07.08.2015	Elderly Frail Homecare
5105644123 07.08.2015	Elderly Frail Homecare
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5105644222 07.08.2015	Elderly Frail Homecare
5105644230 07.08.2015	Elderly Frail Homecare
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5105644201 07.08.2015	Elderly Frail Homecare
5105644155 07.08.2015	
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5105644120 07.08.2015	Learning Disability Homecare
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5105644229 07.08.2015	Elderly Mentally III Homecare
5105644177 07.08.2015	Elderly Mentally III Homecare
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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

244.48 WIGHT HOME CARE 702.88 WIGHT HOME CARE 458.40 WIGHT HOME CARE 114.60 WIGHT HOME CARE 634.12 WIGHT HOME CARE 343.80 WIGHT HOME CARE 519.52 WIGHT HOME CARE 473.68 WIGHT HOME CARE 443.12 WIGHT HOME CARE 91.68 WIGHT HOME CARE 22.92 WIGHT HOME CARE 618 84 WIGHT HOME CARE 443.12 WIGHT HOME CARE 714.34 WIGHT HOME CARE 1.077.24 WIGHT HOME CARE 427.84 WIGHT HOME CARE 427 84 WIGHT HOME CARE 431.66 WIGHT HOME CARE 240.66 WIGHT HOME CARE 697.60 WIGHT HOME CARE 320.88 WIGHT HOME CARE 855.68 WIGHT HOME CARE 592.10 WIGHT HOME CARE 534.80 WIGHT HOME CARE 336.16 WIGHT HOME CARE 897.70 WIGHT HOME CARE 603.56 WIGHT HOME CARE 114.60 WIGHT HOME CARE 2,991.06 WIGHT HOME CARE 1,711.36 WIGHT HOME CARE 977 92 WIGHT HOME CARE 825.12 WIGHT HOME CARE 504.24 WIGHT HOME CARE 977.92 WIGHT HOME CARE 626.48 WIGHT HOME CARE 420.20 WIGHT HOME CARE 1.940.56 WIGHT HOME CARE 290.32 WIGHT HOME CARE 343.80 WIGHT HOME CARE 1,050.50 WIGHT HOME CARE 962.64 WIGHT HOME CARE 825.12 WIGHT HOME CARE 2,101.00 WIGHT HOME CARE 630.30 WIGHT HOME CARE 932.08 WIGHT HOME CARE 626 48 WIGHT HOME CARE 38.20 WIGHT HOME CARE 206.28 WIGHT HOME CARE 366.72 WIGHT HOME CARE 473.68 WIGHT HOME CARE 76.40 WIGHT HOME CARE 427 84 WIGHT HOME CARE 22.92 WIGHT HOME CARE 175.72 WIGHT HOME CARE 213.92 WIGHT HOME CARE 275.04 WIGHT HOME CARE 374.36 WIGHT HOME CARE 848.04 WIGHT HOME CARE 366.72 WIGHT HOME CARE 183.36 WIGHT HOME CARE 534.80 WIGHT HOME CARE 275.04 WIGHT HOME CARE 87.86 WIGHT HOME CARE 431.66 WIGHT HOME CARE 1.657.88 WIGHT HOME CARE 240.66 WIGHT HOME CARE 2.215.60 WIGHT HOME CARE 863.32 WIGHT HOME CARE 320.88 WIGHT HOME CARE 320.88 WIGHT HOME CARE 534.80 WIGHT HOME CARE 993.20 WIGHT HOME CARE 1 008 48 WIGHT HOME CARE 122.24 WIGHT HOME CARE 958.82 WIGHT HOME CARE 122.24 WIGHT HOME CARE 527.16 WIGHT HOME CARE

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5105644152 07.08.2015 Elderly Mentally III Homecare 5105643507 05.08.2015 Sandown Concessions 5105644035 12.08.2015 Recycling initiative 5105646510 19.08.2015 Cemeteries-Northwood 5105647114 26.08.2015 Crematorium 5105646211 17.08.2015 Balance Sheet 5105646211 17.08.2015 Balance Sheet 5105645900 19.08.2015 S17 Child Protection 5105646460 19.08.2015 S17 Child Protection 5105643431 12.08.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105645900 19.08.2015 Environmental Health - Geographical Team 5105645900 19.08.2015 Youth Offending Team 5105647456 26.08.2015 Youth Offending Team 5105647390 26.08.2015 Court Work & Consultancy Services 5105647390 26.08.2015 Court Work & Consultancy Services 5105646748 19.08.2015 Litigation Costs 5105644439 12.08.2015 Saxonbury 5105644439 12.08.2015 Saxonbury 5105644446 12.08.2015 Seagulls 5105644446 12.08.2015 Seagulls 5105635201 12.08.2015 Seagulls 5105635201 12.08.2015 Seagulls 5105645291 12.08.2015 Physical Disability Residential Care 5105646139 14 08 2015 Adelaide Resource Centre 5105644726 12.08.2015 Funded Nursing Care Mainland 5105644726 12.08.2015 Funded Nursing Care Island 5105644726 12.08.2015 Physical Disability Nursing Island 5105644726 12.08.2015 Physical Disability Nursing Island 5105644726 12.08.2015 Physical Disability Nursing Island 5105644726 12.08.2015 Elderly Frail Nursing Island 5105644726 12.08.2015 Elderly Frail Nursing Island 5105647759 28.08.2015 Elderly Frail Nursing Island 5105643602 05.08.2015 Support for Looked After Children 5105643603 05.08.2015 Support for Looked After Children 5105643603 05.08.2015 Support for Looked After Children 5105643603 05.08.2015 Support for Looked After Children 5105646969 21 08 2015 Balance Sheet 5105647014 26.08.2015 Guildhall Newport 5105646567 21.08.2015 Telephones 5105643432 05.08.2015 Telephones 5105647484 26.08.2015 Telephones 5105646273 14 08 2015 Contracention 5105646273 14 08 2015 Contraception 5105647173 26.08.2015 Staff Benefits 5105647173 26.08.2015 Staff Benefits 5105647173 26.08.2015 Staff Benefits 5105645503 12.08.2015 S17 Child Protection 5105647194 26.08.2015 Staff Benefits 5105647194 26.08.2015 Staff Benefits 5105647194 26.08.2015 Staff Benefits 5105646566 19.08.2015 Workforce Development - Early Years 5105647386 26.08.2015 Litigation Costs 5105646763 19.08.2015 Litigation Costs 5105643630 07.08.2015 Fort Victoria 5105643469 05.08.2015 Medina Leisure Centre 5105644032 12.08.2015 Medina Leisure Centre 5105646526 19.08.2015 Medina Leisure Centre 5105646755 19 08 2015 Medina Leisure Centre 5105647490 26.08.2015 Medina Leisure Centre 5105646706 19.08.2015 Medina Leisure Centre 5105646304 14.08.2015 The Heights 5105646304 14.08.2015 The Heights

Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Operational Equipment ICT Hardware & Software - Capital ICT Hardware & Software - Capital Transport of Clients Transport of Clients Transport of Clients Travel Expenses Public Transport Fares Public Transport Fares Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Charges from Independent Providers Prop Sys only - Day to day mtce Charges from Independent Providers Transport of Clients Payment to Private Contractors Prop Svs only - Day to day mtce Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payments to/Aid Provided to Clients Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Legal Fees - Other Parties Legal Fees - Other Parties Fixed Telephones Stock Purchases Stock Purchases

687.60 WIGHT HOME CARE 1.398.80 WIGHT RECLAMATION LTD 2.278.50 WIGHT RECLAMATION LTD 60.00 WIGHT STONEMASONRY LTD 302.80 WIGHT STONEMASONRY LTD 5,093.90 WIGHTFIBRE LIMITED 595.00 WIGHTFIBRE LIMITED 45.00 WIGHTLINK LTD 25.95 WIGHTLINK LTD 48.25 WIGHTLINK LTD 12 40 WIGHTLINK LTD 43.00 WIGHTLINK LTD 48.50 WIGHTLINK LTD 9.70 WILKS PRICE HOUNSLOW 557.49 WILKS PRICE HOUNSLOW 117.00 WILTSHIRE COUNCIL 134.47 WM MORRISON SUPERMARKETS PLC 27.02 WM MORRISON SUPERMARKETS PLC -57.42 WM MORRISON SUPERMARKETS PLC -16.71 WM MORRISON SUPERMARKETS PLC 16.71 WM MORRISON SUPERMARKETS PLC 57.42 WM MORRISON SUPERMARKETS PLC 3,080.00 WOODLARKS WORKSHOP TRUST 27.78 WOODS TRADE SUPPLIES 616.56 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 2,784.60 WOODSIDE HALL NURSING HOME 14,022.45 WOODSIDE HALL NURSING HOME 54.00 WRIXON CARE SERVICES 201 20 WRIXON CARE SERVICES 12.50 WRIXON CARE SERVICES 1.359.15 WRIXON CARE SERVICES 221.00 WRIXON CARE SERVICES 12.50 WRIXON CARE SERVICES 999.38 WRIXON CARE SERVICES 656.00 WSM ASSOCIATES LTD 965.00 WSM ASSOCIATES LTD 333.45 X2 COMMUNICATIONS LTD 233.37 XLN TELECOM LTD 229.83 XLN TELECOM LTD 86.00 YARMOUTH PHARMACY LTD 15.60 YARMOUTH PHARMACY LTD 50.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 160.49 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 130.00 YMCA WINCHESTER HOUSE DAY NURSERY 168.00 YMCA WINCHESTER HOUSE DAY NURSERY 750.00 YOUTH SPORT TRUST 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 15.31 ZEN INTERNET LIMITED 162.35 ZOGGS INTERNATIONAL LIMITED 151.30 ZOGGS INTERNATIONAL LIMITED -9.35 ZOGGS INTERNATIONAL LIMITED 203 58 ZOGGS INTERNATIONAL LIMITED 86.40 ZOGGS INTERNATIONAL LIMITED 170.00 ZOGGS INTERNATIONAL LIMITED 799.33 ZOGGS INTERNATIONAL LIMITED 946.14 ZOGGS INTERNATIONAL LIMITED

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5105646751 19.08.2015 The Heights 5105646751 19.08.2015 The Heights 5105646369 19.08.2015 The Heights 5105643459 05.08.2015 The Heights 5105642448 07.08.2015 The Heights 1901033978 05/08/2015 Crematorium 1901040096 05/08/2015 Play Development 1901034598 05/08/2015 Homelessness Prevention 1901034599 05/08/2015 Homelessness Prevention 1901034087 05/08/2015 Ryde Library 1901034333 05/08/2015 Ryde Library 1901045235 05/08/2015 Balance Sheet 1901033975 05/08/2015 Disabled Facilities Grants 1901040142 05/08/2015 Homelessness 1901040252 05/08/2015 Homelessness Prevention 1901040252 05/08/2015 Homelessness Prevention 1901034613 05/08/2015 Prison Library Service 1901034613 05/08/2015 Public Libraries Central 1901040102 05/08/2015 Public Libraries Central 1700051242 05/08/2015 Elderly Mentally III Residential Care 1700051393 05/08/2015 Elderly Mentally III Residential Care 1700051354 05/08/2015 Elderly Mentally III Residential Care 1700051287 05/08/2015 Bugle House, Newport 1901034013 05/08/2015 Disabled Facilities Grants 1901034164 05/08/2015 Disabled Facilities Grants 1901040545 05/08/2015 Beaulieu House 1901045234 05/08/2015 Balance Sheet 1901045234 05/08/2015 Pavroll 1901039926 05/08/2015 Business Support - Fire 1901039924 05/08/2015 Business Support - Fire 1901039925 05/08/2015 Business Support - Fire 1901040004 05/08/2015 Family Link (Respite Care:children) 1901045323 05/08/2015 Properties Industrial Estates 1901045324 05/08/2015 Properties Industrial Estates 1901045319 05/08/2015 Isle of Wight Festival 1901034316 05/08/2015 Coroner 1901034328 05/08/2015 Coroner 1901034042 05/08/2015 Library HQ 1901040562 05/08/2015 Telephones 1901034085 05/08/2015 Public Libraries Central 1901034612 05/08/2015 Downside Community & Learning Centre 1901040133 05/08/2015 Library HQ 1901040133 05/08/2015 Library HO 1700051228 05/08/2015 Elderly Mentally III Residential Care 1700051258 05/08/2015 Elderly Mentally III Residential Care 1700051251 05/08/2015 Elderly Mentally III Residential Care 1700051233 05/08/2015 Elderly Frail Residential Care 1700051379 05/08/2015 Elderly Frail Residential Care 1700051348 05/08/2015 Funded Nursing Care Island 1901039910 05/08/2015 In-house Fostering 1901045403 05/08/2015 In-house Fostering 1901034593 05/08/2015 In-house Fostering 1901040393 05/08/2015 In-house Fostering 1901034169 05/08/2015 In-house Fostering 1901034037 05/08/2015 In-house Fostering 1901039796 05/08/2015 In-house Fostering 1901039795 05/08/2015 In-house Fostering 1901034594 05/08/2015 Children placed with Family&Friends 1901040151 05/08/2015 Pupil Premium Managed Centrally 1901040567 05/08/2015 Contact Team 1901040567 05/08/2015 Contact Team 1901040567 05/08/2015 S17 Child Protection 1901040567 05/08/2015 S17 Child Protection 1901040567 05/08/2015 Support for Looked After Children 1901040567 05/08/2015 Support for Looked After Children 1901039923 05/08/2015 SOEC INTERREG NWE 1901040539 05/08/2015 STI Tests & Treatment 1901034039 05/08/2015 Balance Sheet

Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Professional Services Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Publications Publications AIG Payroll Deductions Capital Grants Accommodation Costs - Service Users Payments to/Aid Provided to Clients Accommodation Costs - Service Users Purchase of Books Music and Video Purchase of Books Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Rent of Buildings and Rooms Capital Grants Capital Grants Travel Expenses Catering Purchases Catering Purchases Printing Costs Printing Costs Payment to Private Contractors BHSF Family Pay Deductions Administration Fee Income Catering Purchases Catering Purchases Catering Purchases Support Children Electricity Electricity Mobile Telecoms Fixed Telephones Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overnavments Transport of Clients Boarding Out Allowances Regular Respite Care Transport of Clients Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Regular Respite Care Charges from Independent Providers Sundry Office Expenses Sundry Office Expenses Support Children Support Children Support Children Support Children Computer Software & Consumables Payments to other NHS Trusts AEO Payments Pay Deductions

836.83 ZOGGS INTERNATIONAL LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 66.30 ZOGGS INTERNATIONAL LIMITED 15.30 ZOGGS INTERNATIONAL LIMITED 88.40 ZOGGS INTERNATIONAL LIMITED 720.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 512.87 REDACTED PERSONAL DATA 828.49 REDACTED PERSONAL DATA 106.00 AB NEWS 106.00 AB NEWS 17.00 AIG EUROPE (UK) LTD 2,222.26 AKW MEDI-CARE LTD 1.050.00 ARTHUR WHEELER ESTATE AGENTS 200.00 ARTHUR WHEELER ESTATE AGENTS 1,000.00 ARTHUR WHEELER ESTATE AGENTS 157 37 ASKEWS LIBRARY SERVICES LTD 357 00 ASKEWS LIBRARY SERVICES LTD 655.10 ASKEWS LIBRARY SERVICES LTD 546.23 ASKEWS LIBRARY SERVICES LTD 31.40 ASKEWS LIBRARY SERVICES LTD 54.15 ASKEWS LIBRARY SERVICES LTD 158.27 ASKEWS LIBRARY SERVICES LTD -3.429.13 AUTUMN HOUSE CARE LTD -1,248.28 AUTUMN HOUSE CARE LTD -2.019.06 AUTUMN HOUSE CARE LTD -1,285.35 BAE SYSTEMS PENSION FUNDS TRUST LTD 5,585.00 BALFOUR BEATTY 4,226.00 BALFOUR BEATTY 23.30 BEAULIEU HOUSE 14.61 BEAULIEU HOUSE 197.02 BEAULIEU HOUSE 33.82 BEAULIEU HOUSE 3.97 BEAULIEU HOUSE 69.20 BEAULIEU HOUSE 105.30 BHSF -5.26 BHSF 23.10 BLUE WATCH SOCIAL CLUB 23.10 BLUE WATCH SOCIAL CLUB 23.10 BLUE WATCH SOCIAL CLUB 70.00 REDACTED PERSONAL DATA 16.32 BRITISH GAS BUSINESS 17.44 BRITISH GAS BUSINESS 17.31 BRITISH TELECOM PLC 51.12 BRITISH TELECOMMUNICATIONS PLC 100.09 BRITISH TELECOMMUNICATIONS PLC 337.50 BRITISH TELECOMMUNICATIONS PLC 337.50 BRITISH TELECOMMUNICATIONS PLC 70.69 BRITISH TELECOMMUNICATIONS PLC 125.38 BRITISH TELECOMMUNICATIONS PLC 212.45 BT FINANCE 25.00 BT FINANCE -2.226.70 BUCKLAND CARE LTD -1,645.16 BUCKLAND CARE LTD -1.526.88 BUCKLAND CARE LTD -2,307.74 BUCKLAND CARE LTD -1.700.44 BUCKLAND CARE LTD -34,592,00 BUCKLAND CARE LTD 164.25 REDACTED PERSONAL DATA 64.29 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 169.99 REDACTED PERSONAL DATA 690.71 REDACTED PERSONAL DATA 366.44 REDACTED PERSONAL DATA 345.36 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 600.00 CAMBIAN HEALTHCARE LTD 12.12 CARISBROOKE CONTACT CENTRE 1.85 CARISBROOKE CONTACT CENTRE 13.11 CARISBROOKE CONTACT CENTRE 57.12 CARISBROOKE CONTACT CENTRE 18:30 CARISBROOKE CONTACT CENTRE 11.24 CARISBROOKE CONTACT CENTRE 338.35 CHAPS-IMIEU 678.04 CHELSEA & WESTMINSTER HOSPITAL NHS 605.56 CHILD SUPPORT AGENCY

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1901039798 05/08/2015 Children In Need 2 1901034604 05/08/2015 Island Learning Centre 1901034604 05/08/2015 Island Learning Centre 1901045335 05/08/2015 Disabled Facilities Grants 1901034051 05/08/2015 Disabled Facilities Grants 1901045402 05/08/2015 Disabled Facilities Grants 1901040011 05/08/2015 Telephones 1901045236 05/08/2015 Environmental Health - Geographical Team 1901045236 05/08/2015 Trading Standards 1901045236 05/08/2015 Regulatory Management & Admin Support 1700051355 05/08/2015 Elderly Frail Residential Care 1700051374 05/08/2015 Elderly Mentally III Residential Care 1700051253 05/08/2015 Elderly Frail Residential Care 1901045222 05/08/2015 Homelessness Prevention 1901040141 05/08/2015 Children placed with Family&Friends 1700051380 05/08/2015 In-house Fostering 1901040242 05/08/2015 In-house Fostering 1901033973 05/08/2015 Disabled Facilities Grants 1901034348 05/08/2015 Disabled Facilities Grants 1901034492 05/08/2015 Disabled Facilities Grants 1901045400 05/08/2015 Disabled Facilities Grants 1901045409 05/08/2015 Disabled Facilities Grants 1901045411 05/08/2015 Disabled Facilities Grants 1901034631 05/08/2015 Disabled Facilities Grants 1901033977 05/08/2015 Disabled Facilities Grants 1700051338 05/08/2015 Elderly Frail Homecare 1700051250 05/08/2015 Elderly Frail Homecare 1901040013 05/08/2015 Telephones 1901045413 05/08/2015 Disabled Facilities Grants 1901045398 05/08/2015 Disabled Facilities Grants 1901034555 05/08/2015 Parking Services 1901040015 05/08/2015 County Hall Central Mail Room 1901045426 05/08/2015 31 Carter Avenue 1901045426 05/08/2015 Overbrook 1901045426 05/08/2015 Plean Dene 1901045426 05/08/2015 Saxonbury 1901045426 05/08/2015 Seagulls 1901045426 05/08/2015 The Laurels 1901045426 05/08/2015 40 Venner Avenue 1901045426 05/08/2015 Highmead 1901040017 05/08/2015 Council Tax 1901034551 05/08/2015 Council Tax 1901034554 05/08/2015 Council Tax 1901034553 05/08/2015 Council Tax 1901045425 05/08/2015 Council Tax 1901040012 05/08/2015 Council Tax 1901040146 05/08/2015 Council Tax 1901040147 05/08/2015 Council Tax 1901040012 05/08/2015 Environmental Health - Geographical Team 1901040147 05/08/2015 Environmental Health - Geographical Team 1901034554 05/08/2015 Homelessness 1901040012 05/08/2015 Homelessness 1901040147 05/08/2015 Homelessness 1901045425 05/08/2015 Homelessness 1901034554 05/08/2015 Litigation Costs 1901034552 05/08/2015 Litigation Costs 1901040010 05/08/2015 Litigation Costs 1901045425 05/08/2015 Litigation Costs 1901045424 05/08/2015 Litigation Costs 1901040012 05/08/2015 Litigation Costs 1901040147 05/08/2015 Litigation Costs 1901045423 05/08/2015 Litigation Costs 1901034554 05/08/2015 Planning Enforcement 1901040012 05/08/2015 Planning Enforcement 1901045425 05/08/2015 Planning Enforcement 1901034554 05/08/2015 Properties - Other Properties

Support Children Minor Works Travel Expenses Capital Grants Capital Grants Capital Grants Fixed Telephones Professional Services Professional Services Postage Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Support Children Capital Grants Provider Refund Overpayments Provider Refund Overpayments Fixed Telephones Capital Grants Capital Grants Payment to Private Contractors Postage Fixed Telephones Stationery Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services

10.00 CHILDREN IN NEED 21.50 CHILDREN IN NEED 9.95 CHILDREN IN NEED 10.00 CHILDREN IN NEED 7.00 CHILDREN IN NEED 10.00 CHILDREN IN NEED 23.00 CHILDREN IN NEED 19.00 CHILDREN IN NEED 26.50 CHILDREN IN NEED 25.00 CHILDREN IN NEED 16.00 CHILDREN IN NEED 7.00 CHILDREN IN NEED 30.00 CLATTERFORD TUITION CENTRE 19.60 CLATTERFORD TUITION CENTRE 324.50 COLIN'S HOME & GARDEN CARE 428.50 COLIN'S HOME & GARDEN CARE 965.00 COLIN'S HOME & GARDEN CARE 13.46 COLT TECHNOLOGY SERVICES 14.40 CONSUMER PROTECTION 181.88 CONSUMER PROTECTION 8.55 CONSUMER PROTECTION -3,765.26 CORNELIA HEIGHTS CARE HOME -3,244.62 CORNELIA MANOR -5.101.32 CORNELIA MANOR 1,125.00 CROCKER LETTINGS 162.73 REDACTED PERSONAL DATA -40.00 REDACTED PERSONAL DATA 134.00 REDACTED PERSONAL DATA 4,285.00 REDACTED PERSONAL DATA 2.855.00 REDACTED PERSONAL DATA 3.205.00 REDACTED PERSONAL DATA 9.900.00 REDACTED PERSONAL DATA 1.780.00 REDACTED PERSONAL DATA 3,630.00 REDACTED PERSONAL DATA 1,930.00 REDACTED PERSONAL DATA 6.441.00 REDACTED PERSONAL DATA -76.40 REDACTED PERSONAL DATA -22.92 REDACTED PERSONAL DATA 363 92 DAISY COMMUNICATIONS LTD 3,786.00 DAVID LANGDON CHARTERED BUILDING CO 6,477.00 DAVID LANGDON CHARTERED BUILDING CO 89.00 DVI A 5,000.00 NEOPOST LTD 39.04 O2 UK LTD 49.67 O2 UK LTD 56 95 O2 UK I TD 40.54 O2 UK LTD 39.92 O2 UK LTD 38.94 O2 UK LTD 34.73 O2 UK LTD 48 75 02 UK I TD 11.34 ALL PAY CHARGES 60.00 LAND REGISTRY 6.00 LAND REGISTRY 54.00 LAND REGISTRY 48.00 LAND REGISTRY 18.00 LAND REGISTRY 51.00 LAND REGISTRY 12.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 85.00 LAND REGISTRY 73.00 LAND REGISTRY 85.00 LAND REGISTRY 15.00 LAND REGISTRY 76.00 LAND REGISTRY 18.00 LAND REGISTRY 36.00 LAND REGISTRY 56.00 LAND REGISTRY 6.00 LAND REGISTRY 42.00 LAND REGISTRY 6.00 LAND REGISTRY 21.00 LAND REGISTRY

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1901040147 05/08/2015 Properties - Other Properties 1901045425 05/08/2015 Properties - Other Properties 1901040012 05/08/2015 Properties - Other Properties 1901034554 05/08/2015 Rights of Way Strategy 1901040010 05/08/2015 Rights of Way Strategy 1901045425 05/08/2015 Rights of Way Strategy 1901040012 05/08/2015 Rights of Way Strategy 1901040147 05/08/2015 Rights of Way Strategy 1901034554 05/08/2015 FAC Team 1901045425 05/08/2015 FAC Team 1901040012 05/08/2015 FAC Team 1901045420 05/08/2015 Blue Badge Scheme 1901045421 05/08/2015 Blue Badge Scheme 1901040014 05/08/2015 Blue Badge Scheme 1901034549 05/08/2015 Blue Badge Scheme 1901040014 05/08/2015 Council Tax 1901034549 05/08/2015 Council Tax 1901045420 05/08/2015 Council Tax 1901045421 05/08/2015 Council Tax 1901045420 05/08/2015 Creditor Payments Shared Service Centre 1901045421 05/08/2015 Creditor Payments Shared Service Centre 1901040014 05/08/2015 Creditor Payments Shared Service Centre 1901034549 05/08/2015 Creditor Payments Shared Service Centre 1901045420 05/08/2015 Customer Accounts Shared Service Centre 1901045421 05/08/2015 Customer Accounts Shared Service Centre 1901040014 05/08/2015 Customer Accounts Shared Service Centre 1901034549 05/08/2015 Customer Accounts Shared Service Centre 1901034549 05/08/2015 Housing Benefit 1901045420 05/08/2015 Housing Benefit 1901045421 05/08/2015 Housing Benefit 1901040014 05/08/2015 Housing Benefit 1901045420 05/08/2015 Parking Services 1901045421 05/08/2015 Parking Services 1901040014 05/08/2015 Parking Services 1901034549 05/08/2015 Parking Services 1901045420 05/08/2015 Property Management 1901045421 05/08/2015 Property Management 1901045420 05/08/2015 National Non Domestic Rates 1901045420 05/08/2015 Local Welfare Assistance Scheme 1901045421 05/08/2015 National Non Domestic Rates 1901045421 05/08/2015 Local Welfare Assistance Scheme 1901040014 05/08/2015 National Non Domestic Rates 1901040014 05/08/2015 Local Welfare Assistance Scheme 1901034549 05/08/2015 National Non Domestic Rates 1901034549 05/08/2015 Local Welfare Assistance Scheme 1901040148 05/08/2015 Parking Management 1901040148 05/08/2015 Parking Management 1901034591 05/08/2015 Disabled Facilities Grants 1901034173 05/08/2015 Balance Sheet 1901034041 05/08/2015 Balance Sheet 1700051243 05/08/2015 Mental Health Residential Care 1901040570 05/08/2015 Youth Offending Team 1700051293 05/08/2015 REDACTED PERSONAL DATA 1901045221 05/08/2015 Balance Sheet 1901045221 05/08/2015 Balance Sheet 1901045226 05/08/2015 Balance Sheet 1901045397 05/08/2015 Disabled Facilities Grants 1901034640 05/08/2015 In-house Fostering 1901045218 05/08/2015 Balance Sheet 1901045218 05/08/2015 Pavroll 1901045220 05/08/2015 Balance Sheet 1901040247 05/08/2015 Rent Allowances Granted 1901040558 05/08/2015 Youth Offending Team 1901034472 05/08/2015 Homelessness Prevention 1901040159 05/08/2015 Homelessness Prevention 1700051279 05/08/2015 Elderly Mentally III Homecare 1700051278 05/08/2015 Elderly Frail Homecare 1901039794 05/08/2015 In-house Fostering 1901040101 05/08/2015 Public Libraries Central 1901034036 05/08/2015 Public Libraries Central 1901034038 05/08/2015 Balance Sheet 1901045309 05/08/2015 Balance Sheet 1901045312 05/08/2015 Homelessness Prevention 1901034195 05/08/2015 Support for Looked After Children 1901040540 05/08/2015 Leaving Care Costs 1901045217 05/08/2015 Balance Sheet 1901045217 05/08/2015 Balance Sheet

Professional Services Professional Services Professional Services Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Postage Professional Services Professional Services Capital Grants Order Settlement to Bal Sht GL AEO Payments Pay Deductions Provider Refund Overnavments Payments to Voluntary and Other Associations Order Settlement to Bal Sht GL Administration Fee Income FBU Subs Pay Deductions FB Lottery Pay Deductions Capital Grants Training GMBU Subs Pay Deductions Administration Fee Income Charities Aid Foundation Payroll Deductions Rent Allowances Paid Payments to Voluntary and Other Associations Accommodation Costs - Service Users Accommodation Costs - Service Users Provider Refund Overpayments Provider Refund Overpayments Support Children Purchase of Books Purchase of Books AEO Payments Pay Deductions Order Settlement to Bal Sht GL Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users HSA Payroll Deductions HSA Payroll Deductions

3.00 LAND REGISTRY 33.00 LAND REGISTRY 15.00 LAND REGISTRY 3.00 LAND REGISTRY 69.00 LAND REGISTRY 6.00 LAND REGISTRY 12.00 LAND REGISTRY 33.00 LAND REGISTRY 3.00 LAND REGISTRY 15.00 LAND REGISTRY 12.00 LAND REGISTRY 8.58 ROYAL MAIL WEST TERRITORIES 8.23 ROYAL MAIL WEST TERRITORIES 3.55 ROYAL MAIL WEST TERRITORIES 8.10 ROYAL MAIL WEST TERRITORIES 1,113.30 ROYAL MAIL WEST TERRITORIES 1.068.09 ROYAL MAIL WEST TERRITORIES 785 29 ROYAL MAIL WEST TERRITORIES 619.70 ROYAL MAIL WEST TERRITORIES 317.17 ROYAL MAIL WEST TERRITORIES 166.20 ROYAL MAIL WEST TERRITORIES 223.70 ROYAL MAIL WEST TERRITORIES 208.10 ROYAL MAIL WEST TERRITORIES 414.56 ROYAL MAIL WEST TERRITORIES 96.84 ROYAL MAIL WEST TERRITORIES 112.89 ROYAL MAIL WEST TERRITORIES 367.74 ROYAL MAIL WEST TERRITORIES 555.80 ROYAL MAIL WEST TERRITORIES 644.15 ROYAL MAIL WEST TERRITORIES 530.56 ROYAL MAIL WEST TERRITORIES 446.10 ROYAL MAIL WEST TERRITORIES 138.20 ROYAL MAIL WEST TERRITORIES 170.33 ROYAL MAIL WEST TERRITORIES 172.56 ROYAL MAIL WEST TERRITORIES 128.76 ROYAL MAIL WEST TERRITORIES 0.36 ROYAL MAIL WEST TERRITORIES 0.36 ROYAL MAIL WEST TERRITORIES 75.42 ROYAL MAIL WEST TERRITORIES 5.00 ROYAL MAIL WEST TERRITORIES 49.17 ROYAL MAIL WEST TERRITORIES 2.51 ROYAL MAIL WEST TERRITORIES 65.05 ROYAL MAIL WEST TERRITORIES 1.80 ROYAL MAIL WEST TERRITORIES 89.29 ROYAL MAIL WEST TERRITORIES 2.10 ROYAL MAIL WEST TERRITORIES 13.94 STREAM INF RENTAL & TRANSACTION 16.77 STREAMLINE RENTAL & TRANSACTION 1.930.00 REDACTED PERSONAL DATA 4,347.00 REDACTED PERSONAL DATA 255.65 DWP DEBT MANAGEMENT -2 692 08 EDEN HOUSE 102.40 REDACTED PERSONAL DATA -1.081.54 FIRBANK RESIDENTIAL CARE HOME -85.00 FIRE BRIGADE UNION 2,678,99 FIRE BRIGADE UNION 552.00 FIRE SERVICE LOTTERY 720.00 FIRST CHOICE STAIRLIFTS 120.00 REDACTED PERSONAL DATA 55.04 G M B & A T U -2.75 G M B & A T U 37.00 GIVE AS YOU EARN 792.48 GOSPORT BOROUGH COUNCIL 9.36 REDACTED PERSONAL DATA 550.00 GREEN & WIGHT LETTINGS LTD 600.00 GREEN & WIGHT LETTINGS LTD -110 78 GREENCOTE LTD T/A BILLEBIRD -466.04 GREENCOTE LTD T/A BLUEBIRD 34.99 REDACTED PERSONAL DATA 220.00 HARDING BOOKS LTD 220.00 HARDING BOOKS LTD 755.00 HM PAYMASTER GENERAL 730.69 HONALEE MEDIA LTD 950.00 HOSE RHODES DICKSON LETTINGS LTD 1,100.00 HOSE RHODES DICKSON LETTINGS LTD 395.00 HOSE RHODES DICKSON LETTINGS LTD 147.03 HOSPITAL SAVINGS ASSOCIATION 780.39 HOSPITAL SAVINGS ASSOCIATION

Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Capital Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Revenue Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services

1901045217 05/08/2015 Payroll 1700051389 05/08/2015 L&D Officers 1700051389 05/08/2015 L&D Officers 1901040597 05/08/2015 L&D Officers 1901040597 05/08/2015 L&D Officers 1700051339 05/08/2015 Mental Health Residential Care 1700051365 05/08/2015 Physical Disability Residential Care 1901045237 05/08/2015 Elderly Mentally III Residential Care 1901040543 05/08/2015 Homelessness 1901034645 05/08/2015 Homelessness Prevention 1901045406 05/08/2015 Disabled Facilities Grants 1700051372 05/08/2015 Elderly Frail Residential Care 1700051373 05/08/2015 Elderly Frail Residential Care 1700051376 05/08/2015 Elderly Frail Residential Care 1901045215 05/08/2015 Balance Sheet 1901040642 05/08/2015 Balance Sheet 1901033861 05/08/2015 Balance Sheet 1901040245 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040245 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040245 05/08/2015 Overbrook 1901040245 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040245 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040248 05/08/2015 Overbrook 1901040557 05/08/2015 Plean Dene 1901040557 05/08/2015 Plean Dene 1901040557 05/08/2015 Plean Dene 1901034223 05/08/2015 Saxonbury 1901034223 05/08/2015 Saxonbury 1901034223 05/08/2015 Saxonbury 1901034223 05/08/2015 Saxonbury 1901039914 05/08/2015 In-house Fostering 1901045405 05/08/2015 B&B Properties 1700051356 05/08/2015 In-house Fostering 1700051357 05/08/2015 In-house Fostering 1901040640 05/08/2015 In-house Fostering 1901040251 05/08/2015 In-house Fostering 1901034635 05/08/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901040153 05/08/2015 Coroner 1901034634 05/08/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901034632 05/08/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901034597 05/08/2015 In-house Fostering 1700051275 05/08/2015 Elderly Mentally III Residential Care 1700051276 05/08/2015 Elderly Frail Nursing Island 1700051263 05/08/2015 Elderly Frail Nursing Island 1901034647 05/08/2015 Children placed with Family&Friends 1901034076 05/08/2015 Public Libraries Central 1901040564 05/08/2015 S17 Child Protection 1901034186 05/08/2015 Support for Looked After Children 1901034186 05/08/2015 Leaving Care Costs 1901040564 05/08/2015 Leaving Care Costs 1901039800 05/08/2015 Leaving Care Costs 1901040564 05/08/2015 Leaving Care Costs 1901034186 05/08/2015 Leaving Care Costs 1901039800 05/08/2015 Leaving Care Costs 1901040564 05/08/2015 Leaving Care Costs

Administration Fee Income Travel Expenses Travel Expenses Travel Expenses Travel Expenses Provider Refund Overpayments Provider Refund Overpayments Regular Respite Care Accommodation Costs - Service Users Payment to Private Contractors Capital Grants Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments IW Credit Union Pay Deductions IW Lottery Pay Deductions Order Settlement to Bal Sht GI General Materials General Materials General Materials Catering Purchases Catering Purchases Stationerv Stationers Stationery Stationery Stationery Clothing & Laundry Clothing & Laundry Clothing & Laundry Operational Equipment Stationery Postage Catering Equipment General Materials Catering Purchases Stationery Boarding Out Allowances Street Lighting - Energy Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Transport of Clients Payment to Private Contractors Transport of Clients Transport of Clients Regular Respite Care Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Transport of Clients Purchase of Books Payments to/Aid Provided to Clients Support Children Payments to/Aid Provided to Clients Transport of Clients

-46.37 HOSPITAL SAVINGS ASSOCIATION -15.42 HOVERTRAVEL LTD -18.50 HOVERTRAVEL LTD 15.42 HOVERTRAVEL LTD 18.50 HOVERTRAVEL LTD -668.03 IOW CARE LTD -2,318.18 IOW CARE LTD 546.84 ISLAND HEALTHCARE LTD 1.150.00 ISLAND LETTINGS LTD 260.00 ISLAND LETTINGS LTD 1 877 72 ISLAND MOBILITY -789.49 ISLANDCARE LTD -2,064.82 ISLANDCARE LTD -364.38 ISLANDCARE LTD 660.00 JW CREDIT UNION 616.28 I W OPPORTUNITY SOCIETY LTD 812 50 LW YOUTH CONCERT BAND 28 50 IWC RE OVERBROOK 2.99 IWC RE OVERBROOK 2.92 IWC RE OVERBROOK 17.21 IWC RE OVERBROOK 6.45 IWC RE OVERBROOK 0.84 IWC RE OVERBROOK 3.34 JWC RE OVERBROOK 3.09 IWC RE OVERBROOK 0.84 IWC RE OVERBROOK 0.84 IWC RE OVERBROOK 2.50 IWC RE OVERBROOK 2.08 IWC RE OVERBROOK 0.99 IWC RE OVERBROOK 31.79 IWC RE PLEANE DENE 9.16 IWC RE PLEANE DENE 15.12 IWC RE PLEANE DENE 22.49 IWC RE SAXONBURY 40.63 IWC RE SAXONBURY 17.14 IWC RE SAXONBURY 2.67 IWC RE SAXONBURY 50.00 REDACTED PERSONAL DATA 1.462.15 REDACTED PERSONAL DATA -183.67 REDACTED PERSONAL DATA -209.22 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 342.50 REDACTED PERSONAL DATA 73.81 REDACTED PERSONAL DATA 77 73 REDACTED PERSONAL DATA 128 70 REDACTED PERSONAL DATA 162.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA -1,271.26 REDACTED PERSONAL DATA -6,762.60 KITE HILL NURSING HOME -4.766.40 KITE HILL NURSING HOME 700.00 REDACTED PERSONAL DATA 3.19 LATITUDE MAPPING LIMITED 21.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 27.90 LOOKED AFTER CHILDREN TEAM 4 25.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 20.00 LOOKED AFTER CHILDREN TEAM 4 20.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 25.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 57.90 LOOKED AFTER CHILDREN TEAM 4 19.50 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 20.00 LOOKED AFTER CHILDREN TEAM 4 22.00 LOOKED AFTER CHILDREN TEAM 4 2.19 LOOKED AFTER CHILDREN TEAM 4 5 70 LOOKED AFTER CHILDREN TEAM 4 15.20 LOOKED AFTER CHILDREN TEAM 4 57.90 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4

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1901040564 05/08/2015 Leaving Care Costs 1901039800 05/08/2015 Leaving Care Costs 1901039800 05/08/2015 Leaving Care Costs 1901039800 05/08/2015 Leaving Care Costs 1901034028 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901034028 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901034028 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901040249 05/08/2015 S17 Child Protection 1901034644 05/08/2015 In-house Fostering 1901040241 05/08/2015 In-house Fostering 1901040239 05/08/2015 Family Link (Respite Care:children) 1901039912 05/08/2015 In-house Fostering 1901039912 05/08/2015 In-house Fostering 1700051353 05/08/2015 In-house Fostering 1901034624 05/08/2015 In-house Fostering 1700051364 05/08/2015 In-house Fostering 1901034595 05/08/2015 Adoption Costs 1700051351 05/08/2015 Elderly Mentally III Residential Care 1901034600 05/08/2015 Homelessness Prevention 1901034601 05/08/2015 Homelessness Prevention 1901034010 05/08/2015 Balance Sheet 1901040556 05/08/2015 Youth Offending Team 1700051368 05/08/2015 Learning Disability Homecare 1901034023 05/08/2015 Leaving Care Costs 1901033976 05/08/2015 Disabled Facilities Grants 1901034222 05/08/2015 Special Guardianship Order Costs 1901040240 05/08/2015 In-house Fostering 1901034352 05/08/2015 Leaving Care Costs 1901034347 05/08/2015 Leaving Care Costs 1901034347 05/08/2015 Leaving Care Costs 1901040250 05/08/2015 Children placed with Family&Friends 1901045314 05/08/2015 Children placed with Family&Friends 1901039913 05/08/2015 Children placed with Family&Friends 1901034049 05/08/2015 Balance Sheet 1700051362 05/08/2015 Children placed with Family&Friends 1700051341 05/08/2015 Children placed with Family&Friends 1901034450 05/08/2015 In-house Fostering 1901034464 05/08/2015 Children placed with Family&Friends 1901034649 05/08/2015 In-house Fostering 1901040391 05/08/2015 S17 Child Protection 1901034630 05/08/2015 Children placed with Family&Friends 1901034349 05/08/2015 In-house Fostering 1901039919 05/08/2015 Roman Villa Newport 1901039919 05/08/2015 Roman Villa Newport 1901040139 05/08/2015 In-house Fostering 1901045224 05/08/2015 Balance Sheet

Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Support Children Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Support Children Transport of Clients Support Children Support Children Transport of Clients Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Payments to Voluntary and Other Associations Provider Refund Overpayments Support Children Capital Grants Support Children Support Children Payments to/Aid Provided to Clients Support Children Accommodation Costs - Service Users Support Children Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Transport of Clients Boarding Out Allowances Boarding Out Allowances Operational Equipment Operational Equipment Boarding Out Allowances FB Lottery Pay Deductions

20.00 LOOKED AFTER CHILDREN TEAM 4 12.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4 40.00 LOOKED AFTER CHILDREN TEAM 4 27.90 LOOKED AFTER CHILDREN TEAM 7 7.57 LOOKED AFTER CHILDREN TEAM 7 16.40 LOOKED AFTER CHILDREN TEAM 7 20.16 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 5.40 LOOKED AFTER CHILDREN TEAM 7 21.00 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 3.50 LOOKED AFTER CHILDREN TEAM 7 10.00 LOOKED AFTER CHILDREN TEAM 7 7.50 LOOKED AFTER CHILDREN TEAM 7 19.90 LOOKED AFTER CHILDREN TEAM 7 8 50 LOOKED AFTER CHILDREN TEAM 7 6.60 LOOKED AFTER CHILDREN TEAM 7 27.90 LOOKED AFTER CHILDREN TEAM 7 6.54 LOOKED AFTER CHILDREN TEAM 7 6.10 LOOKED AFTER CHILDREN TEAM 7 41.00 LOOKED AFTER CHILDREN TEAM 7 5.50 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 27.90 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 27.90 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.29 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 27.90 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 10.00 LOOKED AFTER CHILDREN TEAM 7 1.67 LOOKED AFTER CHILDREN TEAM 7 5.05 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 19.90 LOOKED AFTER CHILDREN TEAM 7 10.00 LOOKED AFTER CHILDREN TEAM 7 88.38 REDACTED PERSONAL DATA 134.00 REDACTED PERSONAL DATA 553.00 REDACTED PERSONAL DATA 127.35 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA -1 856 92 REDACTED PERSONAL DATA 1.856.92 REDACTED PERSONAL DATA -102.04 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA -190.86 ST VINCENT CARE HOMES 460.00 MARTIN HARGREAVES ESTATE AGENCY 939.25 MARTIN HARGREAVES ESTATE AGENCY 2 655 00 MEDINA COMMUNITY CHOIR 61.02 REDACTED PERSONAL DATA -90.00 MILFORD DEL SUPPORT AGENCY 60.00 REDACTED PERSONAL DATA 4,079.23 MOUNTJOY LTD 579.26 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 55.00 REDACTED PERSONAL DATA 91.43 REDACTED PERSONAL DATA 19.57 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 231.52 REDACTED PERSONAL DATA 665.62 REDACTED PERSONAL DATA 1.569.00 REDACTED PERSONAL DATA -35.72 REDACTED PERSONAL DATA -50.00 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 204.09 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 165.15 REDACTED PERSONAL DATA 328.67 REDACTED PERSONAL DATA 244 90 REDACTED PERSONAL DATA 27.61 MUSEUM SERVICE 8.40 MUSEUM SERVICE 246.44 REDACTED PERSONAL DATA 91.94 NEWPORT FIRE STATION SOCIAL CLUB

Capital Corporate Items Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Place Revenue Public Health Revenue Childrens Services Revenue Place Capital Corporate Items Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Corporate Items

1901034043 05/08/2015 Balance Sheet 1700051337 05/08/2015 Elderly Frail Residential Care 1700051289 05/08/2015 REDACTED PERSONAL DATA 1901045316 05/08/2015 Transport Administration 1901040234 05/08/2015 Countryside Management 1901040235 05/08/2015 Safeguarding Adults 1901045318 05/08/2015 Archaeology 1901034086 05/08/2015 Library HQ 1901034055 05/08/2015 Museums & Collections Management 1901045317 05/08/2015 Museums & Collections Management 1901045401 05/08/2015 Car Park - Landguard Rd, Shanklin 1901045239 05/08/2015 Complaints (Children & Families) 1901040569 05/08/2015 Coroner 1901040568 05/08/2015 Drug Misuse - Adults 1901045412 05/08/2015 Elderly Frail Personal Budgets 1901039909 05/08/2015 Elderly Mentally III Non-Residential Income 1901034182 05/08/2015 Homelessness Prevention 1901034642 05/08/2015 Homelessness Prevention 1901042662 05/08/2015 Homelessness Prevention 1901045410 05/08/2015 Housing Renewal Assistance 1901034220 05/08/2015 In-house Fostering 1901040254 05/08/2015 In-house Fostering 1901033974 05/08/2015 Insurance claims suspense 1901039918 05/08/2015 Insurance claims suspense 1901040098 05/08/2015 Licensing Services 1901045243 05/08/2015 On Street Resident Permits 1901045414 05/08/2015 Parking Services 1901045243 05/08/2015 Parking Services 1901045301 05/08/2015 Parking Services 1901045399 05/08/2015 Parking Services 1901034535 05/08/2015 S17 Child Protection 1901045301 05/08/2015 Tourist Permits 1901045399 05/08/2015 Tourist Permits 1901045414 05/08/2015 Tourist Permits 1901034346 05/08/2015 Rights of Way Operations 1901034602 05/08/2015 Leisure Access System 1901034603 05/08/2015 Leisure Access System 1901040255 05/08/2015 Leisure Access System 1901045306 05/08/2015 Leisure Access System 1901034652 05/08/2015 On-Street Parking - Shanklin Esplanade 1901040933 05/08/2015 Elderly Frail Non-Residential Income 1901040392 05/08/2015 Licensing Services 1901045219 05/08/2015 STI Tests & Treatment 1901040549 05/08/2015 Court Work & Consultancy Services 1901039797 05/08/2015 Play Development 1901040550 05/08/2015 Balance Sheet 1901040414 05/08/2015 S75 Integrated Community Equipment Store 1901040414 05/08/2015 Play Development 1901045336 05/08/2015 In-house Fostering 1901045338 05/08/2015 In-house Fostering 1901005409 05/08/2015 Learning Disability Homecare 1901040162 05/08/2015 Open space lettings 1901040561 05/08/2015 DoLS/MCA 1901034221 05/08/2015 Safeguarding Adults 1901040571 05/08/2015 Local Land Charges 1901040565 05/08/2015 Concessionary Fares- Over 60s 1901039915 05/08/2015 Coroner 1901040575 05/08/2015 DoLS/MCA 1901040575 05/08/2015 DoLS/MCA 1901034456 05/08/2015 ASC Complaints Service 1901034459 05/08/2015 ASC Complaints Service 1901034462 05/08/2015 ASC Complaints Service 1901036932 05/08/2015 Play Development 1901045216 05/08/2015 Elderly Frail Non-Residential Income 1700051358 05/08/2015 In-house Fostering 1901035983 05/08/2015 In-house Fostering 1901034596 05/08/2015 Adoption Costs 1901034625 05/08/2015 Children placed with Family&Friends 1901034627 05/08/2015 Children placed with Family&Friends 1901034629 05/08/2015 Children placed with Family&Friends 1700051342 05/08/2015 Leaving Care Costs 1901034351 05/08/2015 Leaving Care Costs 1700051342 05/08/2015 Leaving Care Costs 1901039920 05/08/2015 Crematorium 1901039920 05/08/2015 Fort Victoria 1901039920 05/08/2015 Other Grounds Maintenance 1901040641 05/08/2015 Balance Sheet

NHS pension scheme employee deductions Provider Refund Overpayments Order Settlement to Bal Sht GL Electricity Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Off Street Parking Income Client Expenses Payment to Private Contractors Grants to External Bodies **Client Contributions Client Contributions** Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Capital Grants Support Children Support Children Insurance claims suspense Insurance claims suspense Alcohol & Entertainment licence Car Parking Permit Income Administration Fee Income Administration Fee Income Administration Fee Income Administration Fee Income Support Children Period Parking Period Parking Period Parking Sundry Office Expenses One Card Income Leisure Services Off Street Parking Income Client Contributions Taxis licence Payments to other NHS Trusts Professional Services Grants to External Bodies Fire-fighters Pension Scheme Debtor Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Support Children Support Children Charges from Independent Providers Events Income Legal Fees - Other Parties Professional Services Fees & Charges (Discretionary) Administration Fee Income Payment to Private Contractors Training Travel Expenses Client Expenses Client Expenses Client Expenses Grants to External Bodies Client Contributions Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Accommodation Costs - Service Users General Materials General Materials Operational Equipment Pennies from Heaven Pay Deductions

6,012.29 NHS PENSIONS SCHEME -546.57 OAKRAY CARE LTD -2,500.00 OLD CHARLTON HOUSE CARE HOME 27 20 ONE SMALL COMPANY LLP 44.00 ORANGE PERSONAL COMMUNICATIONS 44.00 ORANGE PERSONAL COMMUNICATIONS 4.34 ORANGE PCS LTD 1.59 ORANGE PCS LTD 13.59 ORANGE PCS LTD 14.08 ORANGE PCS LTD 2.50 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 1,301.11 REDACTED PERSONAL DATA 7,500.00 REDACTED PERSONAL DATA 54.60 REDACTED PERSONAL DATA 209.17 REDACTED PERSONAL DATA 525.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,900.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 6,059.47 REDACTED PERSONAL DATA 318.99 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 19.99 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 46.00 REDACTED PERSONAL DATA 233.33 REDACTED PERSONAL DATA 17.36 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 27.08 REDACTED PERSONAL DATA 133.15 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 142.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 534.80 REDACTED PERSONAL DATA 100.00 DVLA, DEPARTMENT FOR TRANSPORT 135.00 GUY'S AND ST THOMAS 42.00 BHATIA BEST SOLICITORS 294.00 BEBECCINO 71.079.00 DEPARTMENT FOR COMMUNITIES & 277.78 ASSET ADVANTAGE LTD 138.89 ASSET ADVANTAGE LTD 46.00 HER MAJESTYS PASSPORT OFFICE 46.00 HER MAJESTYS PASSPORT OFFICE 2.327.42 SCIL CONTINUING CARE 108 72 SHANKLIN TOWN REGATTA 10,200.00 BISON SOLICITORS LIMITED 400.00 HMCS 40.00 TOZERS LLP 10.00 REDACTED PERSONAL DATA 146.68 REDACTED PERSONAL DATA 362.95 REDACTED PERSONAL DATA 137.90 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 271.00 REDACTED PERSONAL DATA -40.82 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 82.11 REDACTED PERSONAL DATA 164.22 REDACTED PERSONAL DATA 82.11 REDACTED PERSONAL DATA -103.62 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA -58 71 REDACTED PERSONAL DATA 22.59 PARKS & COUNTRYSIDE 12.50 PARKS & COUNTRYSIDE 14.99 PARKS & COUNTRYSIDE 91.60 PENNIES FROM HEAVEN DISTRIBUTION

Revenue Childrens Services Revenue Resources Adult Services Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Revenue Childrens Services Revenue Place Capital Corporate Items Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Place Revenue Childrens Services Revenue Place Revenue Place Revenue Adult Services Revenue Corporate Items Revenue Adult Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place

1901040538 05/08/2015 LSCB (Local Safeguarding Childrens Board) 1901045404 05/08/2015 Legal Services Section 1901045408 05/08/2015 Disabled Facilities Grants 1901034651 05/08/2015 Balance Sheet 1901034651 05/08/2015 Balance Sheet 1901034651 05/08/2015 Balance Sheet 1901034651 05/08/2015 Balance Sheet 1901040541 05/08/2015 Leaving Care Costs 1901034646 05/08/2015 Homelessness Prevention 1901040639 05/08/2015 Balance Sheet 1901040639 05/08/2015 Payroll 1901034204 05/08/2015 Blue Badge Admin Team Shared Services 1901034203 05/08/2015 Council Tax 1901034204 05/08/2015 Council Tax 1901045321 05/08/2015 Council Tax 1901034204 05/08/2015 Creditor Payments Shared Service Centre 1901034204 05/08/2015 Parking Services 1700051288 05/08/2015 Transitions Team Residential Care 1901034637 05/08/2015 Transitions Team Residential Care 1901034650 05/08/2015 Transitions Team Residential Care 1901034035 05/08/2015 Ryde THI 1901034654 05/08/2015 In-house Fostering 1901034643 05/08/2015 In-house Fostering 1700051363 05/08/2015 In-house Eostering 1901034653 05/08/2015 In-house Fostering 1901040140 05/08/2015 In-house Fostering 1901040394 05/08/2015 In-house Fostering 1901040395 05/08/2015 In-house Fostering 1901040396 05/08/2015 In-house Fostering 1901040237 05/08/2015 SOEC INTERREG NWE 1901040238 05/08/2015 SOEC INTERREG NWE 1700051290 05/08/2015 Funded Nursing Care Island 1901045311 05/08/2015 Balance Sheet 1700051392 05/08/2015 Physical Disability Nursing Island 1700051401 05/08/2015 Elderly Frail Nursing Island 1700051382 05/08/2015 Funded Nursing Care Island 1700051383 05/08/2015 Elderly Frail Nursing Island 1700051384 05/08/2015 Funded Nursing Care Island 1700051369 05/08/2015 Funded Nursing Care Island 1700051350 05/08/2015 Funded Nursing Care Island 1700051349 05/08/2015 Funded Nursing Care Island 1700051327 05/08/2015 Elderly Mentally III Nursing Island 1700051284 05/08/2015 Funded Nursing Care Island 1700051285 05/08/2015 Elderly Frail Nursing Island 1901034017 05/08/2015 Funded Nursing Care Island 1901034066 05/08/2015 31 Carter Avenue 1901040256 05/08/2015 Adelaide Resource Centre 1901040257 05/08/2015 Adelaide Resource Centre 1901040258 05/08/2015 Adelaide Resource Centre 1901040372 05/08/2015 Adelaide Resource Centre 1901034610 05/08/2015 Bandstands 1901034507 05/08/2015 Bandstands 1901040008 05/08/2015 Old Cowes Enterprise College 1901040111 05/08/2015 Branstone Farm Studies Centre 1901040110 05/08/2015 Bugle House.Newport 1901040106 05/08/2015 Bugle House, Newport 1901040605 05/08/2015 Bugle House Newport 1901040116 05/08/2015 Bugle House.Newport 1901034057 05/08/2015 Business Support - Fire 1901040278 05/08/2015 Business Support - Fire 1901040389 05/08/2015 Business Support - Fire 1901040266 05/08/2015 Business Support - Fire 1901040273 05/08/2015 Business Support - Fire 1901040113 05/08/2015 Business Support - Fire 1901040128 05/08/2015 Business Support - Fire 1901040367 05/08/2015 Business Support - Fire 1700051318 05/08/2015 Business Support - Fire 1700051319 05/08/2015 Business Support - Fire 1901034058 05/08/2015 Business Support - Fire 1901034194 05/08/2015 Business Support - Fire 1901040115 05/08/2015 Business Support - Fire 1901040117 05/08/2015 Business Support - Fire 1901040122 05/08/2015 Business Support - Fire 1901040123 05/08/2015 Business Support - Fire 1901040126 05/08/2015 Business Support - Fire 1901040127 05/08/2015 Business Support - Fire 1901040602 05/08/2015 Business Support - Fire

Income from Other Bodies Training Capital Grants Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions **Teachers Additional Pensions Contributions** Accommodation Costs - Service Users Payment to Private Contractors FBU Subs Pay Deductions Administration Fee Income Postage Postage Postage Postage Postage Postage Provider Refund Overnavments Charges from Independent Providers Charges from Independent Providers Capital Grants Support Children Regular Respite Care Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Conference Expenses Conference Expenses Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Gas Gas Gas Gas Electricity Electricity Electricity Gas Gas Gas Gas Electricity Electricity Gas Gas Gas Gas Gas Gas Electricity Flectricity Electricity Electricity

8,200.00 POLICE & CRIME COMMISSIONER HANTS 135.00 PORTSMOUTH FAMILY COURT FORUM 4.250.00 PROVINCIAL BUILDERS IW LTD 5.32 PRUDENTIAL ASSURANCE CO LTD 372.30 PRUDENTIAL ASSURANCE CO LTD 1,123.20 PRUDENTIAL ASSURANCE CO LTD 1,885.89 PRUDENTIAL ASSURANCE CO LTD 525.00 RB ESTATES (CLIENT ACCOUNT) 365.00 RED SQURREL PROPERTY SHOP LTD 132.48 RETAINED FIREFIGHTERS UNION -6.62 RETAINED FIREFIGHTERS UNION 86.49 ROYAL MAIL GROUP PLC 11.47 ROYAL MAIL GROUP PLC 86.50 ROYAL MAIL GROUP PLC 94.00 ROYAL MAIL GROUP PLC 86.50 ROYAL MAIL GROUP PLC 86.50 ROYAL MAIL GROUP PLC -14 730 89 RYDE HOUSE HOMES LTD 5,224.47 RYDE HOUSE HOMES LTD 5,945.46 RYDE HOUSE HOMES LTD 393.00 RYDE TOWN COUNCIL 205.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA -20.41 REDACTED PERSONAL DATA 328.57 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 26.00 REDACTED PERSONAL DATA 146.17 SAMS RESEARCH SERVICES LTD (SRSL) 519.80 SAMS RESEARCH SERVICES LTD (SRSL) -288.00 SANDOWN NURSING HOME 642.30 REDACTED PERSONAL DATA -6,762.60 SCIO HEALTHCARE LTD -1,690.65 SCIO HEALTHCARE LTD -1.440.00 SCIO HEALTHCARE LTD -2.088.45 SCIO HEALTHCARE LTD -720.00 SCIO HEALTHCARE LTD -1.792.00 SCIO HEALTHCARE LTD -896.00 SCIO HEALTHCARE LTD -400.00 SCIO HEALTHCARE LTD -1,292.85 SCIO HEALTHCARE LTD -496.00 SCIO HEALTHCARE LTD -3.381.30 SCIO HEALTHCARE LTD 64.00 SCIO HEALTHCARE LTD 161.95 SCOTTISH & SOUTHERN ENERGY 375.55 SCOTTISH & SOUTHERN ENERGY 98.90 SCOTTISH & SOUTHERN ENERGY 53.76 SCOTTISH & SOUTHERN ENERGY 936.85 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 38 26 SCOTTISH & SOUTHERN ENERGY 21.37 SCOTTISH & SOUTHERN ENERGY 25.04 SCOTTISH & SOUTHERN ENERGY 24.86 SCOTTISH & SOUTHERN ENERGY 23.38 SCOTTISH & SOUTHERN ENERGY 774.07 SCOTTISH & SOUTHERN ENERGY 1 190 37 SCOTTISH & SOUTHERN ENERGY 99.82 SCOTTISH & SOUTHERN ENERGY 31.79 SCOTTISH & SOUTHERN ENERGY 34.29 SCOTTISH & SOUTHERN ENERGY 12.41 SCOTTISH & SOUTHERN ENERGY 86.19 SCOTTISH & SOUTHERN ENERGY 77.86 SCOTTISH & SOUTHERN ENERGY 126.28 SCOTTISH & SOUTHERN ENERGY 1.669.73 SCOTTISH & SOUTHERN ENERGY -74.48 SCOTTISH & SOUTHERN ENERGY -79.47 SCOTTISH & SOUTHERN ENERGY 147.47 SCOTTISH & SOUTHERN ENERGY 110.20 SCOTTISH & SOUTHERN ENERGY 83.64 SCOTTISH & SOUTHERN ENERGY 526.94 SCOTTISH & SOUTHERN ENERGY 74.16 SCOTTISH & SOUTHERN ENERGY 331.67 SCOTTISH & SOUTHERN ENERGY 247.31 SCOTTISH & SOUTHERN ENERGY 137.25 SCOTTISH & SOUTHERN ENERGY 165.07 SCOTTISH & SOUTHERN ENERGY

Revenue	Place
Revenue	Place
Revenue Revenue	Place Place
Revenue	Place
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services Childrens Services
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Revenue	Place

1901040105	05/08/2015	Business Support - Fire
1901040120	05/08/2015	Business Support - Fire
1901034513	05/08/2015	Business Support - Fire
1901034520	05/08/2015	Business Support - Fire
1901034522	05/08/2015	Business Support - Fire
1901040375	05/08/2015	Business Support - Fire Canoe Lake Boats
1001024045	05/00/2015	Comptorion East Course
1901034045	05/06/2015	Cemeteries-East Cowes Church View Ventnor Church View Ventnor Cowes Library Cowes Library
1901034047	05/08/2015	Cemeteries-East Cowes
1901040109	05/08/2015	Church view venthor
1901034584	05/08/2015	Church View Ventnor
1901040275	05/08/2015	Cowes Library
1901040267	05/08/2015	Cowes Library
1901034500	05/08/2015	Crematorium
1901040385	05/08/2015	Crematorium
1901040370	05/08/2015	Dinosaur Isle Museum (Sandown Geology)
1001045332	05/08/2015	Properties Industrial Estates
1901040264	05/08/2015	Family Support activity base: 76 Greenlands
1901040592	05/08/2015	Family Information Zone
1001040502	05/08/2015	Family Support activity base: 76 Greenlands Family Information Zone Family Information Zone Gouldings Resource Centre
1001024526	05/00/2015	Couldings Resource Contro
1001034520	05/00/2015	Gouldings Resource Centre
1901034526	05/08/2015	Gouldings Resource Centre
1901040415	05/08/2015	Gouldings Resource Centre
		Gouldings Resource Centre
		Hunnyhill Primary School Disposal
		Hunnyhill Primary School Disposal
1901040606	05/08/2015	Island Learning Centre
1901040603	05/08/2015	Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract
1901045329	05/08/2015	Island Learning Centre
1901040577	05/08/2015	John O'Conner Grounds Maintenance Contract
1901040124	05/08/2015	Love Lane Primary School
1001040265	05/08/2015	Mental Health Day Services
1001040203	05/08/2015	Mental Health Day Services
1001040104	05/00/2015	Mental Health Day Services
1901034050	05/08/2015	Mental Health Day Services
1901034212	05/08/2015	Mental Health Day Services Mental Health Day Services
1901034213	05/08/2015	Mental Health Day Services
1901045325	05/08/2015	Newport Harbour Account
1901045326	05/08/2015	Newport Harbour Account
1901045327	05/08/2015	Newport Harbour Account
		A Low rest of the low rest
1901040601	05/08/2015	Newport Library
1901040601 1901040272	05/08/2015	Open space lettings
1901040601 1901040272 1901034044	05/08/2015 05/08/2015 05/08/2015	Newport Harbour Account Newport Harbour Account Newport Library Open space lettings Open space lettings
1901034044	05/08/2015	Open space lettings
1901034044 1901034207	05/08/2015	Open space lettings Open space lettings
1901034044 1901034207 1700051386	05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General
1901034044 1901034207 1700051386 1700051387	05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034193	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034505 1901034515 1901034192 1901034193 1901034205	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034505 1901034193 1901034205 1901034208	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034505 1901034193 1901034205 1901034208	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034504 1901034504 1901034205 1901034205 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901034044 1901034207 1700051386 1700051387 1700051391 1901034504 1901034515 1901034192 1901034192 1901034208 1901034208 1901034209 1700051385	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
190103404 1901034207 1700051386 1700051387 1700051387 1901034504 1901034515 1901034193 1901034193 1901034208 1901034208 1901034208 1901034081 1901034081 1901034187 1901034189	05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
190103404 1901034207 1700051387 1700051387 1901034504 1901034515 1901034193 1901034193 1901034205 1901034205 1901034205 1901034205 1901034082 1901034082 1901034189 1901034189 1901034190	06/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015	Open space lettings Public Conveniences - General Public Conveniences - General
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-172.30 SCOTTISH & SOUTHERN ENERGY
-62.95 SCOTTISH & SOUTHERN ENERGY
-170.87 SCOTTISH & SOUTHERN ENERGY
147.32 SCOTTISH & SOUTHERN ENERGY
23.76 SCOTTISH & SOUTHERN ENERGY
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27.31 SCOTTISH & SOUTHERN ENERGY
169.04 SCOTTISH & SOUTHERN ENERGY
50.15 SCOTTISH & SOUTHERN ENERGY
1,506.97 SCOTTISH & SOUTHERN ENERGY
-43.25 SCOTTISH & SOUTHERN ENERGY
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-197.39 SCOTTISH & SOUTHERN ENERGY
-34.31 SCOTTISH & SOUTHERN ENERGY
-171.43 SCOTTISH & SOUTHERN ENERGY
99.90 SCOTTISH & SOUTHERN ENERGY
253.52 SCOTTISH & SOUTHERN ENERGY
20.26 SCOTTISH & SOUTHERN ENERGY
-174.44 SCOTTISH & SOUTHERN ENERGY
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-173.76 SCOTTISH & SOUTHERN ENERGY
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-189.96 SCOTTISH & SOUTHERN ENERGY

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Revenue	Childrens Services
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1700051314	05/08/2015	Public Conveniences - General
4700054045	05/00/2015	Public Conveniences - General
1700051315	05/08/2015	Public Conveniences - General
1700051316	05/08/2015	Public Conveniences - General
1700051317	05/08/2015	Public Conveniences - General Public Conveniences - General Public Conveniences - General
1700051320	05/08/2015	Public Conveniences - General
1700051321	05/08/2015	Public Conveniences - General
1901040380	05/08/2015	Public Conveniences - General Public Conveniences - General
10010/0381	05/08/2015	Public Conveniences - General
1901040361	05/06/2015	Public Conveniences - General
1901040382	05/08/2015	Public Conveniences - General
1901040386	05/08/2015	Public Conveniences - General
1700051312	05/08/2015	Public Conveniences - General
1700051313	05/08/2015	Public Conveniences - General
1901040604	05/08/2015	Public Conveniences - General
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1001040007	05/00/2015	Public Conveniences - General
1901045331	05/08/2015	Public Conveniences - General
1901045334	05/08/2015	Public Conveniences - General
1901039903	05/08/2015	Public Conveniences - General
1901040580	05/08/2015	Public Conveniences - General
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1901040589	05/08/2015	Public Conveniences - General Public Conveniences - General
1901040590	05/08/2015	Public Conveniences - General
1901040591	05/08/2015	Public Conveniences - General
1901040582	05/08/2015	Parks Mtce Miscellaneous
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1901034449	05/06/2015	
1901034495	05/08/2015	Plean Dene
1901034498	05/08/2015	Plean Dene
1901034211	05/08/2015	Properties - Other Properties
1901040280	05/08/2015	Puckpool Park Amusements
1901034206	05/08/2015	Roman Villa Newport
1001040007	05/00/2015	Dude Uerbeur
1901040379	05/08/2015	Ryde Harbour
1901040610	05/08/2015	S75 Integrated Community Equipment Store
1901040108	05/08/2015	Sandown Library
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1901040368	05/08/2015	
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155.54		& SOUTHERN ENERGY	
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78.79	SCOTTISH &	& SOUTHERN ENERGY	
114.46	SCOTTISH a	& SOUTHERN ENERGY	
-253.52	SCOTTISH &	& SOUTHERN ENERGY	
-151.88	SCOTTISH &	& SOUTHERN ENERGY	
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54.21		& SOUTHERN ENERGY	
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services

Payroll 31/08/2015 Special Educational Needs Reforms Grant 31/08/2015 Special Educational Needs Reforms Grant Pavroll 31/08/2015 Special Educational Needs Reforms Grant Pavroll 31/08/2015 Special Educational Needs Reforms Grant Payroll Payroll 31/08/2015 Special Educational Needs Reforms Grant Payroll 31/08/2015 Special Educational Needs Reforms Grant Payroll 31/08/2015 Special Educational Needs Reforms Grant 31/08/2015 40 Venner Avenue Payroll 31/08/2015 40 Venner Avenue Payroll 31/08/2015 Safeguarding Support Payroll Payroll 31/08/2015 Safeguarding Support Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach 31/08/2015 Community Outreach Pavroll 31/08/2015 Community Outreach Payroll 31/08/2015 Review/Quality Assurance Pavroll Pavroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Fostering Team 31/08/2015 Fostering Team Payroll 31/08/2015 Fostering Team Payroll Payroll 31/08/2015 Fostering Team Payroll 31/08/2015 Fostering Team 31/08/2015 Eostering Team Pavroll Payroll 31/08/2015 Fostering Team Payroll 31/08/2015 Fostering Team 31/08/2015 Fostering Team Payroll 31/08/2015 Fostering Team Payroll 31/08/2015 Fostering Team Payroll 31/08/2015 Island Learning Centre Payroll Payroll 31/08/2015 Island Learning Centre Payroll 31/08/2015 Island Learning Centre Payroll 31/08/2015 Referral & Assessment 31/08/2015 Referral & Assessment Payroll 31/08/2015 SOREC Project ERDF Payroll 31/08/2015 SOREC Project ERDF Payroll 31/08/2015 SOREC Project ERDE Payroll 31/08/2015 SOREC Project ERDF Payroll Payroll 31/08/2015 SOREC Project ERDE Payroll 31/08/2015 SOREC Project ERDF Payroll 31/08/2015 SOREC Project ERDF Payroll 31/08/2015 SOREC Project ERDF 31/08/2015 SOREC Project ERDF Payroll 31/08/2015 Human Resources Payroll 31/08/2015 Human Resources Pavroll 31/08/2015 Children In Need 3 Pavroll Payroll 31/08/2015 Children In Need 3 Payroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance 31/08/2015 Review/Quality Assurance Pavroll 31/08/2015 Children In Need 3 Pavroll Payroll 31/08/2015 Children In Need 3 31/08/2015 Fraud Section Payroll 31/08/2015 Fraud Section Payroll Payroll 31/08/2015 Fraud Section 31/08/2015 Fraud Section Pavroll 31/08/2015 Youth Crime Prevention Pavroll Payroll 31/08/2015 Youth Crime Prevention Payroll 31/08/2015 Youth Crime Prevention Payroll 31/08/2015 Review/Quality Assurance 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance Pavroll 31/08/2015 Play Development Payroll Payroll 31/08/2015 Play Development Payroll 31/08/2015 Youth Crime Prevention Payroll 31/08/2015 Youth Crime Prevention Payroll 31/08/2015 Wightcare Payroll 31/08/2015 Wightcare 31/08/2015 Intensive Support Service Payroll 31/08/2015 Intensive Support Service Payroll Pavroll 31/08/2015 Wightcare 31/08/2015 Wightcare Payroll 31/08/2015 Wightcare Payroll Payroll 31/08/2015 Wightcare 31/08/2015 Outreach Services Pavrol

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services

31/08/2015 Outreach Services Payroll 31/08/2015 Community Outreach Pavroll 31/08/2015 Community Outreach Payroll Payroll 31/08/2015 Adult Skills Payroll 31/08/2015 Adult Skills Payroll 31/08/2015 Children In Need 3 Payroll 31/08/2015 Children In Need 3 31/08/2015 Children In Need 3 Payroll Payroll 31/08/2015 Children In Need 3 Payroll 31/08/2015 Children In Need 3 Payroll 31/08/2015 Children In Need 3 31/08/2015 Community Outreach Pavroll 31/08/2015 Community Outreach Payroll Pavroll 31/08/2015 Community Outreach Pavroll 31/08/2015 Community Outreach Payroll 31/08/2015 Children In Need 3 31/08/2015 Children In Need 3 Payroll 31/08/2015 First Response Payroll Payroll 31/08/2015 First Response Payroll 31/08/2015 Community Outreach 31/08/2015 Community Outreach Pavroll Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach Payroll 31/08/2015 Community Outreach 31/08/2015 Early Help Team Payroll 31/08/2015 Early Help Team Payroll Payroll 31/08/2015 Early Help Team Payroll 31/08/2015 Children in Care Team Payroll 31/08/2015 Children in Care Team Payroll 31/08/2015 Children in Care Team Payroll 31/08/2015 Children In Need 2 Payroll 31/08/2015 Children In Need 2 31/08/2015 Children In Need 2 Payroll 31/08/2015 Children In Need 3 Payroll 31/08/2015 Children In Need 3 Pavroll Payroll 31/08/2015 Insurance Payroll 31/08/2015 Insurance Payroll 31/08/2015 Safeguarding Support 31/08/2015 Safeguarding Support Payroll Payroll 31/08/2015 Mental Health Team 31/08/2015 Mental Health Team Pavroll 31/08/2015 Mental Health Team Pavroll Payroll 31/08/2015 No-Barriers 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Long Term Conditions Payroll Payroll 31/08/2015 Long Term Conditions 31/08/2015 Mental Health Team Payroll 31/08/2015 Mental Health Team Pavroll 31/08/2015 Mental Health Team Payroll Payroll 31/08/2015 Mental Health Team Payroll 31/08/2015 Review/Quality Assurance 31/08/2015 No-Barriers Payroll 31/08/2015 Long Term Conditions Payroll 31/08/2015 Safeguarding Adults Pavroll 31/08/2015 FAC Team Payroll 31/08/2015 Self Directed Support Team Payroll Payroll 31/08/2015 Emergency Duty Service Payroll 31/08/2015 Mental Health Day Services Payroll 31/08/2015 Transitions Team Payroll 31/08/2015 Self Directed Support Team 31/08/2015 Self Directed Support Team Payroll 31/08/2015 Long Term Conditions Payroll Pavroll 31/08/2015 Long Term Conditions 31/08/2015 Mental Health Team Payroll 31/08/2015 Adult Social Care Business Support Payroll Payroll 31/08/2015 Community Outreach 31/08/2015 Community Outreach Pavrol

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Travel Expenses Travel Expenses

-0.45 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -0.95 REDACTED PERSONAL DATA 91.80 REDACTED PERSONAL DATA -8.84 REDACTED PERSONAL DATA 435.60 REDACTED PERSONAL DATA 267.75 REDACTED PERSONAL DATA 230.40 REDACTED PERSONAL DATA 185.40 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA 107.55 REDACTED PERSONAL DATA 88 20 REDACTED PERSONAL DATA 67.95 REDACTED PERSONAL DATA -101.91 REDACTED PERSONAL DATA 121.50 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA 99.45 REDACTED PERSONAL DATA -6.63 REDACTED PERSONAL DATA 76.05 REDACTED PERSONAL DATA -5.07 REDACTED PERSONAL DATA 90.45 REDACTED PERSONAL DATA -5.03 REDACTED PERSONAL DATA 82.35 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 72.90 REDACTED PERSONAL DATA 48.15 REDACTED PERSONAL DATA -12.52 REDACTED PERSONAL DATA 135.45 REDACTED PERSONAL DATA 33.30 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 5.72 REDACTED PERSONAL DATA 1.41 REDACTED PERSONAL DATA 0.65 REDACTED PERSONAL DATA -8.86 REDACTED PERSONAL DATA 56.70 REDACTED PERSONAL DATA 54.45 REDACTED PERSONAL DATA -7.41 REDACTED PERSONAL DATA 288.00 REDACTED PERSONAL DATA 102.15 REDACTED PERSONAL DATA -26.01 REDACTED PERSONAL DATA 224.10 REDACTED PERSONAL DATA 121.05 REDACTED PERSONAL DATA -23.01 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -0.95 REDACTED PERSONAL DATA 80.10 REDACTED PERSONAL DATA -4.46 REDACTED PERSONAL DATA 103.50 REDACTED PERSONAL DATA -5.75 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 6.05 REDACTED PERSONAL DATA 8 25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 2.35 REDACTED PERSONAL DATA 5.75 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.80 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 11.00 REDACTED PERSONAL DATA 6.50 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 2.30 REDACTED PERSONAL DATA

Revenue Adult Services Revenue Childrens Services

Payroll 31/08/2015 Self Directed Support Team 31/08/2015 Self Directed Support Team Pavroll 31/08/2015 Review/Quality Assurance Payroll Payroll 31/08/2015 Safeguarding Adults Payroll 31/08/2015 Safeguarding Adults Pavroll 31/08/2015 Emergency Duty Service Payroll 31/08/2015 Review/Quality Assurance 31/08/2015 No-Barriers Payroll 31/08/2015 No-Barriers Payroll Payroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 First Response Payroll 31/08/2015 First Response 31/08/2015 First Response Payroll Payroll 31/08/2015 Self Directed Support Team 31/08/2015 Review/Quality Assurance Pavroll 31/08/2015 Long Term Conditions Payroll Pavroll 31/08/2015 Long Term Conditions 31/08/2015 Long Term Conditions Pavroll Payroll 31/08/2015 First Response 31/08/2015 Saxonbury Payroll 31/08/2015 No-Barriers Payroll Payroll 31/08/2015 Adult Social Care Development Team Payroll 31/08/2015 Review/Quality Assurance Pavroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance Payroll 31/08/2015 Review/Quality Assurance 31/08/2015 Review/Quality Assurance Payroll Payroll 31/08/2015 First Response 31/08/2015 First Response Payroll 31/08/2015 Hearing Impaired Service Pavroll Payroll 31/08/2015 Hearing Impaired Service Payroll 31/08/2015 Workforce Development - Early Years Payroll 31/08/2015 Workforce Development - Early Years Payroll 31/08/2015 Speech, Language and Communication Payroll 31/08/2015 Children In Need 3 31/08/2015 Children in Care Team Payroll Payroll 31/08/2015 Contact Team 31/08/2015 Youth Offending Team Payroll Payroll 31/08/2015 Youth Offending Team Payroll 31/08/2015 Disabled Childrens Team Payroll 31/08/2015 Early Help Team Payroll 31/08/2015 Children In Need 2 31/08/2015 Children In Need 2 Payroll 31/08/2015 Adoption Team Payroll 31/08/2015 Referral & Assessment Payroll Payroll 31/08/2015 Children in Care Team Payroll 31/08/2015 Speech, Language and Communication Payroll 31/08/2015 Children in Care Team Payroll 31/08/2015 Children In Need 2 Payroll 31/08/2015 Children In Need 2 31/08/2015 Leaving Care Team Pavroll Pavroll 31/08/2015 Disabled Childrens Team Payroll 31/08/2015 Education Welfare Service 31/08/2015 Education Out of School Payroll Payroll 31/08/2015 Adoption Team Payroll 31/08/2015 Children In Need 3 31/08/2015 Children In Need 3 Payroll 31/08/2015 Leaving Care Team Pavroll Payroll 31/08/2015 Contact Team Payroll 31/08/2015 Youth Offending Team Payroll 31/08/2015 Early Help Team Payroll 31/08/2015 L&D Officers 31/08/2015 L&D Officers Payroll 31/08/2015 Pre-school Special Educational Needs Pavroll 31/08/2015 Children In Need 2 Payroll Payroll 31/08/2015 Outreach Services Payroll 31/08/2015 Outreach Services Payroll 31/08/2015 Disabled Childrens Team Payroll 31/08/2015 Disabled Childrens Team Payroll 31/08/2015 Intensive Support Service 31/08/2015 Pre-school Special Educational Needs Payroll 31/08/2015 Children in Care Team Payroll Pavroll 31/08/2015 Disabled Childrens Team 31/08/2015 Adoption Team Payroll 31/08/2015 Disabled Childrens Team Payrol Payroll 31/08/2015 Contact Team 31/08/2015 Youth Offending Team Pavrol

Travel Expenses Travel Expenses

6.25 REDACTED PERSONAL DATA 0.65 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 18.75 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.60 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 5.20 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 10.40 REDACTED PERSONAL DATA 5.70 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 8.70 REDACTED PERSONAL DATA 8.70 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 5.20 REDACTED PERSONAL DATA 10.10 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 7.40 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4 16 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 8.60 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 26.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 31.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Payroll	31/08/2015	Children In Need 1
	Childrens Services	Payroll		Children In Need 1
	Childrens Services	Devrell		Service Management (Children & Families)
		Payroll		
	Childrens Services	Payroll		Contact Team
Revenue	Childrens Services	Payroll	31/08/2015	Referral & Assessment
Revenue	Childrens Services	Payroll	31/08/2015	Referral & Assessment
Revenue	Childrens Services	Payroll	31/08/2015	Referral & Assessment
Revenue	Childrens Services	Payroll	31/08/2015	Outreach Services
	Childrens Services	Payroll		Strengthening Families
	Childrens Services	Payroll		Disabled Childrens Team
	Childrens Services	Payroll		Disabled Childrens Team
	Childrens Services	Payroll		Adult Skills
	Childrens Services	Payroll		Disabled Childrens Team
Revenue	Childrens Services	Payroll	31/08/2015	Children In Need 2
Revenue	Childrens Services	Payroll	31/08/2015	Special Educational Needs Reforms Grant
	Childrens Services	Payroll		Special Educational Needs Reforms Grant
	Childrens Services	Payroll		Beaulieu House
	Childrens Services	Payroll		Fostering Team
	Childrens Services	Payroll		Referral & Assessment
	Childrens Services	Payroll		Children In Need 3
	Childrens Services	Payroll		Children In Need 3
Revenue	Childrens Services	Payroll	31/08/2015	Children In Need 3
Revenue	Childrens Services	Payroll	31/08/2015	Outreach Services
Revenue	Childrens Services	Payroll		Outreach Services
	Childrens Services	Payroll		Children In Need 3
Revenue		Payroll		Parking Attendants
Revenue		Payroll		Duke of Edingburgh Award
Revenue		Payroll		Policy & Conservation
Revenue		Payroll		Policy & Conservation
Revenue		Payroll	31/08/2015	Policy & Conservation
Revenue	Place	Payroll	31/08/2015	Policy & Conservation
Revenue	Place	Payroll	31/08/2015	Policy & Conservation
Revenue	Place	Payroll		Policy & Conservation
Revenue		Payroll		Policy & Conservation
Revenue		Payroll		Policy & Conservation
Revenue		Payroll		
				Environmental Health - Geographical Team
Revenue		Payroll		Parking Attendants
Revenue		Payroll		Coastal Strategy and Geomorphology
Revenue	Place	Payroll		Policy & Conservation
Revenue	Place	Payroll	31/08/2015	Environmental Health - Geographical Team
Revenue	Place	Payroll		Trading Standards
Revenue		Payroll		Trading Standards
Revenue		Payroll		Coastal Management
Revenue		Payroll		Coastal Management
Revenue		Payroll		Contaminated Land
Revenue		Payroll		Parking Attendants
Revenue	Place	Payroll	31/08/2015	Parking Attendants
Revenue	Place	Payroll	31/08/2015	Parking Attendants
Revenue	Place	Payroll	31/08/2015	Parking Attendants
Revenue	Place	Payroll	31/08/2015	Parking Attendants
Revenue		Payroll		Parking Attendants
Revenue		Payroll		Car Park cash collection
Revenue				
		Payroll		Countryside Management
Revenue		Payroll		Countryside Management
Revenue		Payroll		Countryside Management
	Place	Payroll		Parks & Beaches Admin
Revenue		Payroll	31/08/2015	Leisure Management & Admin
Revenue	Place	Payroll	31/08/2015	Registration Of Births, Deaths, Marriages
Revenue	Place	Payroll	31/08/2015	Parking Attendants
Revenue		Payroll		Parking Attendants
Revenue		Payroll	31/08/2015	
Revenue		Payroll		Parking Attendants
	Resources	Payroll		National Non Domestic Rates
	Resources	Payroll		Human Resources
	Resources	Payroll		Staff Benefits
Revenue	Resources	Payroll		Staff Benefits
Revenue	Resources	Payroll		Fraud Section
Revenue	Resources	Payroll	31/08/2015	Insurance
Revenue	Resources	Payroll		Democratic Representation & Management
Revenue		Payroll		Fire Fighters Salaries
Revenue		Payroll		Fire Fighters Salaries
	Place	Payroll		Fire Fighters Salaries
	Place	Payroll		Fire Fighters Salaries
	Place	Payroll		Fire Fighters Salaries
Revenue	Place	Payroll	31/08/2015	Fire Fighters Salaries
Revenue	Resources	Payroll	31/08/2015	ICT Compliance & Infrastructure
Revenue	Adult Services	Payroll		BCF Carers Commissioner

11.40	REDACTED	PERSONAL DATA
43.25	REDACTED	PERSONAL DATA
133.00	REDACTED	PERSONAL DATA
		PERSONAL DATA
		PERSONAL DATA
0.20	REDACTED	PERSONAL DATA
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63.50	Mr Gordon K	endall Cc
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Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

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03.08.2015 Personal & Community Development Learning 03.08.2015 Learning & Development Running Costs 03 08 2015 Early Years Team 03.08.2015 L&D Officers 06.08.2015 Learning & Development Resource Centre 06.08.2015 Learning & Development Running Costs 12.08.2015 Learning & Development Running Costs 13.08.2015 Adult Social Care - Workforce Development 14.08.2015 Learning & Development Running Costs 14.08.2015 Learning & Development Running Costs 17.08.2015 Learning & Development Resource Centre 17.08.2015 Learning & Development Resource Centre 17.08.2015 Learning & Development Running Costs 18.08.2015 Adult Social Care ASYE 18.08.2015 L&D Officers 19.08.2015 Learning & Development Running Costs 21.08.2015 Learning & Development Running Costs 21.08.2015 Learning & Development Running Costs 21.08.2015 Accreditation Centre 24.08.2015 Workforce Development - Early Years 24.08.2015 Workforce Development - Early Years 26.08.2015 IW Festival of Cycling 26.08.2015 IW Festival of Cycling 03.08.2015 Safeguarding Support 13.08.2015 Reviewing Officer 18.08.2015 Reviewing Officer 18.08.2015 Reviewing Officer 19.08.2015 Safeguarding Support 19.08.2015 Reviewing Officer 27.08.2015 Emergency Management 04.08.2015 Ryde Harbour 06.08.2015 Ryde Harbour 13.08.2015 Ryde Harbour 17.08.2015 Ryde Harbour 24.08.2015 Ryde Harbour 26.08.2015 Rvde Harbour 28.07.2015 Diversity & Workforce 31.07.2015 Diversity & Workforce 10.08.2015 Diversity & Workforce 18.08.2015 Diversity & Workforce 03.08.2015 Museums & Collections Management 07.08.2015 Museums & Collections Management 31.07.2015 Leisure Access System 31.07.2015 Newport Harbour Account 31.07.2015 Newport Harbour Account 03.08.2015 Fairway Sports Complex 04.08.2015 Medina Leisure Centre 04.08.2015 Medina Leisure Centre 12.08.2015 Newco initiative - pump priming 12.08.2015 Newco initiative - pump priming 12 08 2015 Newco initiative - nump priming 12.08.2015 Newco initiative - pump priming 14.08.2015 Leisure Access System 07.08.2015 Medina Leisure Centre 20.08.2015 Medina Theatre 26.08.2015 Medina Leisure Centre 05.08.2015 Environmental Health - Geographical Team 12.08.2015 Environmental Health - Geographical Team 20.08.2015 Environmental Health - Geographical Team 20.08.2015 Environmental Health - Geographical Team 25.08.2015 Licensing Services 25.08.2015 Environmental Health - Geographical Team 26.08.2015 Community Support Officers 26.08.2015 Environmental Health - Geographical Team 27.08.2015 Environmental Health - Geographical Team 13 08 2015 Branstone Farm Studies Centre 13.08.2015 Branstone Farm Studies Centre 21.08.2015 Branstone Farm Studies Centre 28.07.2015 Reviewing Officer 29.07.2015 Contact Team

General Materials Catering Purchases Travel Expenses Training Stationery Security of Buildings Catering Purchases Training Catering Purchases Consumable Cleaning Materials Stationerv Stationer Stationery Travel Expenses Travel Expenses Catering Purchases Catering Purchases Consumable Cleaning Materials Postage Purchase of Books Purchase of Books Marketing Costs Office Equipment Public Transport Fares Travel Expenses Public Transport Fares Consumable Cleaning Materials Office Equipment Consumable Cleaning Materials Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Marketing Costs Marketing Costs Stationerv Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Training Travel Expenses Public Transport Fares Training Operational Equipment Public Transport Fares Public Transport Fares Public Transport Fares Veterinary Fees General Materials General Materials Travel Expenses Sundry Office Expenses

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30.07.2015 Children In Need 1 04.08.2015 Children In Need 1 06.08.2015 Children In Need 1 07.08.2015 Support for Looked After Children 10.08.2015 Children In Need 1 11.08.2015 Reviewing Officer 13.08.2015 Children In Need 1 17.08.2015 Children In Need 1 18.08.2015 Children In Need 3 19.08.2015 S17 Child Protection 20.08.2015 Children In Need 1 24.08.2015 Support for Looked After Children 24.08.2015 Children In Need 1 26.08.2015 Children In Need 1 26.08.2015 S.A.C.R.E 26.08.2015 Hearing Impaired Service 27.08.2015 Home to School Transport 27.08.2015 Home to School Transport 30.07.2015 Long Term Conditions 04.08.2015 Commissioning Manager Individual Support 07.08.2015 DoLS/MCA 07.08.2015 DoLS/MCA 07.08.2015 DoLS/MCA 17.08.2015 Direct Payment Finance Team 18.08.2015 Mental Health Team 19.08.2015 Safeguarding Adults 24.08.2015 Adult Social Care Business Support 27.08.2015 Adult Social Care Business Support 21.08.2015 The Heights 21.08.2015 The Heights 29.07.2015 Children in Care Team 31.07.2015 Disabled Childrens Team 31.07.2015 Disabled Childrens Team 31.07.2015 Disabled Childrens Team 03.08.2015 Children in Care Team 03.08.2015 Children in Care Team 05.08.2015 Support for Looked After Children 07.08.2015 Support for Looked After Children 07.08.2015 Support for Looked After Children 10.08.2015 Support for Looked After Children 11.08.2015 Support for Looked After Children 14.08.2015 Support for Looked After Children 14.08.2015 Disabled Childrens Team 18.08.2015 Support for Looked After Children 20.08.2015 Support for Looked After Children 21.08.2015 Pupil Premium Managed Centrally 26.08.2015 Children in Care Team 21.08.2015 Support for Looked After Children - Disabled Childrens Team 21.08.2015 Disabled Childrens Team 21.08.2015 Disabled Childrens Team 21.08.2015 Support for Looked After Children - Disabled Childrens Team 31.07.2015 Revenues & Benefits Managerial & Administration 12.08.2015 Council Tax 30.07.2015 Dinosaur Isle Museum (Sandown Geology) 30.07 2015 Dinosaur Isle Museum (Sandown Geology) 05.08.2015 Dinosaur Isle Museum (Sandown Geology) 05.08.2015 Dinosaur Isle Museum (Sandown Geology) 05.08.2015 Dinosaur Isle Museum (Sandown Geology 24.08.2015 Dinosaur Isle Museum (Sandown Geology) 28.07.2015 Public Health Core 31.07.2015 Public Health Core 30.07.2015 Planning Business Support 20.08.2015 Adoption Team 17.08.2015 S17 Referral & Assesment 28.07.2015 Adoption Team 29.07.2015 Adoption Team 31.07.2015 Adoption Team 07.08.2015 Adoption Team 14.08.2015 Adoption Team 19.08.2015 Adoption Team 25.08.2015 Adoption Team 26.08.2015 Adoption Team 10.08.2015 Business Support - Fire 04.08.2015 Service Management (Children & Families)

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	Early Help Team
	Area Director (Children & Families)
	Service Management (Children & Families)
26.08.2015	Area Director (Children & Families) Area Director (Children & Families)
24.07.2015	S17 Child Protection
	Children in Care Team
29.07.2015	Children in Care Team
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07.08.2015	Children in Care Team
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13.08.2015	S17 Child Protection
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17.08.2015	Children in Care Team
	S17 Child Protection
	Children in Care Team
	Commissioning (Children & Families)
18.08.2015	Commissioning (Children & Families)
21.08.2015	Admin - Childrens Social Care
21.08.2015	Admin - Childrens Social Care S17 Child Protection
25.08.2015	S17 Child Protection
	Adult Social Care - Workforce Development
31.07.2015	In-house Fostering
03.08.2015	In-house Fostering In-house Fostering
	In-house Fostering
	In-house Fostering
	In-house Fostering
	In-house Fostering
14.08.2015	In-house Fostering
14.08.2015	In-house Fostering
19.08.2015	In-house Fostering
26.08.2015	In-house Fostering
	Island Learning Centre (Fire Claim)
	Island Learning Centre (Fire Claim)
13.08.2015	Island Learning Centre (Fire Claim)
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24.08.2015	Court Work & Consultancy Services
	Court Work & Consultancy Services
26.08.2015	Education Welfare Service
26.08.2015	Court Work & Consultancy Services
26.08.2015	Education Welfare Service
	Education Welfare Service Court Work & Consultancy Services
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21.08.2015	B&B Properties
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29.07.2015	Deputy Director - Economy, Tourism & Leisure
30.07.2015	Deputy Director - Economy, Tourism & Leisure
30.07.2015	Deputy Director - Economy, Tourism & Leisure
31.07.2015	Deputy Director - Economy, Tourism & Leisure
31.07.2015	Deputy Director - Economy, Tourism & Leisure
07.08.2015	Deputy Director - Economy, Tourism & Leisure Deputy Director - Economy, Tourism & Leisure
07.08.2015	Deputy Director - Economy, Tourism & Leisure

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55.25 WWW.WIGHTLINK.CO.UK 76.50 THE TRAINLINE.COM 173.30 TRAVELODGE -89.79 PREMIER INN 76.50 THE TRAINLINE.COM -9.25 GRO HM PASSPORT OFFICE 45.00 WWW.WIGHTLINK.CO.UK 44.20 WIGHTLINK 21.50 HOVERTRAVEL LTD 20.00 UNITED TAXIS 43.65 WWW.WIGHTLINK.CO.UK 17.80 HOVERTRAVEL LTD 77.25 WWW.WIGHTLINK.CO.UK 100.00 W M MORRISONS 54.50 STAGECOACH SOUTH 6.00 AQUA CARS 29.60 HOVERTRAVEL LTD 12.00 HOVERTRAVEL LTD 9.25 GRO HM PASSPORT OFFICE 9.25 GRO HM PASSPORT OFFICE 9.25 GRO HM PASSPORT OFFICE 26.90 STAGECOACH SOUTH 21.50 HOVERTRAVEL LTD 12.40 WWW.WIGHTLINK.CO.UK 75.00 REDFUNNEL.CO.UK 14.50 WIGHTLINK FERRIES 13.60 WWW.WIGHTLINK.CO.UK 6.10 WWW.WIGHTLINK.CO.UK 27.20 WWW.WIGHTLINK.CO.UK 27.90 RED FUNNEL GROUP 19.98 EAST COWES TICKET OFFICE 60.00 MATALAN 3.33 MATALAN 7.50 CARD FACTORY 88.00 WWW.AAT-ORG.UK 45.60 REDFUNNEL.CO.UK 51.90 WIGHTLINK FERRIES 49.40 STAGECOACH SOUTH 25.00 M&S E COMMERCE 25.00 M&S E COMMERCE 51.90 WWW.WIGHTLINK.CO.UK 112.99 MOTHERCARE UK LTD 360.00 PARTRIDGE & PRINT 15.00 PARTRIDGE & PRINT 51.90 WWW.WIGHTLINK.CO.UK 51 90 WWW WIGHTLINK CO LIK 76.33 AALABELS 26.90 THE DYSLEXIA SHOP LTD 26.48 THE DYSLEXIA SHOP LTD 281.67 PEARSON ED LTD 365.45 SALLY SALON SERVICES LTD 101 25 PEARSON ED I TD 5.70 POST OFFICE COUNTERS 157.19 PEARSON ED LTD 129.81 PEARSON ED LTD 4.50 PEARSON ED LTD 32.07 THE DYSLEXIA SHOP LTD 20.00 WWW.BLACKSHEEPPRESS.CO.UK 155.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 2055.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 2055.00 COMBINED COURT CENTRAL 85.83 I W HOTELS 61.67 I W HOTELS 78.33 I W HOTELS 100.00 MELBOURNE ARDENLEA 4305.00 WWW.HMCOURTS-SERVICE.GOV.UK 38.60 WIGHTLINK 6.90 RED FUNNEL GROUP 18.36 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 18.36 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 22.78 WEST COWES TICKET OFFICE

Revenue	Managing Director
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Revenue	Managing Director
	Childrens Services
Revenue	Place
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	Adult Services
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GPC	11.08.2015	Deputy Director - Economy, Tourism & Leisure
GPC	11 08 2015	Deputy Director - Economy Tourism & Leisure
GPC	12 08 2015	Deputy Director - Economy, Tourism & Leisure
GPC	14.08.2015	Deputy Director - Economy, Tourism & Leisure Deputy Director - Economy, Tourism & Leisure
	14.00.2015	Deputy Director - Economy, Tourism & Leisure
GPC GPC	14.08.2015	Deputy Director - Economy, Tourism & Leisure
	21.08.2015	Deputy Director - Economy, Tourism & Leisure
GPC	21.08.2015	Deputy Director - Economy, Tourism & Leisure
GPC	27.00.2013	Deputy Director - Economy, rounsin & Leisure
GPC	27.08.2015	Deputy Director - Economy, Tourism & Leisure
GPC	30.07.2015	Service Management (Children & Families)
GPC	03.08.2015	Economic Development
GPC	10.08.2015	Strategic Assets Team
GPC	03.08.2015	Adelaide Resource Centre
GPC	11.08.2015	Adelaide Resource Centre
GPC	12.08.2015	
GPC		Adelaide Resource Centre
	03.08.2015	Fire Fighters Salaries
GPC	28.07.2015	
GPC	28.07.2015	
GPC	28.07.2015	
GPC	28.07.2015	Saxonbury
GPC	30.07.2015	31 Carter Avenue
GPC	30.07.2015	31 Carter Avenue
GPC	30.07.2015	31 Carter Avenue
GPC	30.07.2015	Seagulls
GPC	30.07.2015	Seagulls
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GPC	30.07.2015	
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GPC	04.08.2015	Saxonbury
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GPC	06.08.2015	31 Carter Avenue
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GPC	17.08.2015	
GPC	17.08.2015	
GPC	17.08.2015	Overbrook
GPC	18.08.2015	Saxonbury
GPC	18.08.2015	
GPC	18.08.2015	
GPC	20.08.2015	Seagulls
GPC	20.08.2015	Seagulls
GPC	20.08.2015	Seagulls
GPC	20.08.2015	
GPC	20.00.2015	31 Carter Avenue
	20.08.2015	
GPC	20.08.2015	
GPC		40 Venner Avenue
GPC		40 Venner Avenue
GPC	21.08.2015	
GPC	24.08.2015	Overbrook
GPC	24.08.2015	Overbrook
GPC	24.08.2015	Overbrook
GPC	25.08.2015	Saxonbury
GPC	25.08.2015	Saxonbury
GPC	25.08.2015	Saxonbury

Public Transport Fares
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Conference Expenses
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159.00 RED FUNNEL GROUP 36.72 WEST COWES TICKET OFFICE 26.52 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 18.36 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 18.36 WEST COWES TICKET OFFICE 18.40 WEST COWES TICKET OFFICE 71.20 RED FUNNEL GROUP 12.00 TICKETOFFICESALE 210.00 WESTMINSTER FORUM 145.00 RICS COM GBP CYBS 10.00 ISLE OF WIGHT COUNCIL 256.21 B & Q 79.12 DUNELM 34.84 REDFUNNEL.CO.UK -2.60 SAINSBURYS TO YOU 2105 114 20 SAINSBURYS TO YOU 2105 12.42 SAINSBURYS TO YOU 2105 2.48 SAINSBURYS TO YOU 2105 124.19 SAINSBURYS TO YOU 2105 18.50 SAINSBURYS TO YOU 2105 3.70 SAINSBURYS TO YOU 2105 -5.00 SAINSBURYS TO YOU 2105 -1.00 SAINSBURYS TO YOU 2105 69.10 SAINSBURYS TO YOU 2105 23.58 SAINSBURYS TO YOU 2105 4.72 SAINSBURYS TO YOU 2105 132.57 SAINSBURYS TO YOU 2105 4.58 SAINSBURYS TO YOU 2105 0.92 SAINSBURYS TO YOU 2105 122.00 SAINSBURYS TO YOU 2105 15.83 SAINSBURYS TO YOU 2105 3.17 SAINSBURYS TO YOU 2105 130.18 SAINSBURYS TO YOU 2105 26.71 SAINSBURYS TO YOU 2105 5.34 SAINSBURYS TO YOU 2105 65.25 SAINSBURYS TO YOU 2105 9.25 SAINSBURYS TO YOU 2105 1.85 SAINSBURYS TO YOU 2105 121.89 SAINSBURYS TO YOU 2105 7.33 SAINSBURYS TO YOU 2105 1.47 SAINSBURYS TO YOU 2105 136.90 SAINSBURYS TO YOU 2105 14.58 SAINSBURYS TO YOU 2105 2.92 SAINSBURYS TO YOU 2105 -4.70 SAINSBURYS TO YOU 2105 84.50 SAINSBURYS TO YOU 2105 20.17 SAINSBURYS TO YOU 2105 4.03 SAINSBURYS TO YOU 2105 195.81 DUNELM 39.16 DUNELM -2.00 SAINSBURYS TO YOU 2105 96.34 SAINSBURYS TO YOU 2105 34.75 SAINSBURYS TO YOU 2105 6.95 SAINSBURYS TO YOU 2105 143.12 SAINSBURYS TO YOU 2105 4.38 SAINSBURYS TO YOU 2105 0.87 SAINSBURYS TO YOU 2105 87.55 SAINSBURYS TO YOU 2105 24.17 SAINSBURYS TO YOU 2105 4.83 SAINSBURYS TO YOU 2105 96.75 SAINSBURYS TO YOU 2105 16.54 SAINSBURYS TO YOU 2105 3.31 SAINSBURYS TO YOU 2105 89.68 SAINSBURYS TO YOU 2105 14.54 SAINSBURYS TO YOU 2105 2.91 SAINSBURYS TO YOU 2105 249.95 DUNELM 49.99 DUNELM 677.49 CURRYS 150.55 SAINSBURYS TO YOU 2105 3.96 SAINSBURYS TO YOU 2105 0.79 SAINSBURYS TO YOU 2105 140.74 SAINSBURYS TO YOU 2105 14.63 SAINSBURYS TO YOU 2105 2.92 SAINSBURYS TO YOU 2105

Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services

GPC 26.08.2015 31 Carter Avenue GPC 26.08.2015 31 Carter Avenue GPC 26.08.2015 31 Carter Avenue GPC 27.08.2015 Seagulls GPC 27.08.2015 Seagulls GPC 27.08.2015 Seagulls 13.08.2015 Fire Operations GPC GPC 03.08.2015 Fire Technical Support GPC 12.08.2015 Fire Technical Support GPC 12.08.2015 Fire Technical Support GPC 04 08 2015 Head of Adults GPC 11.08.2015 Head of Adults GPC 28.07.2015 Beaulieu House GPC 28.07.2015 Beaulieu House GPC 31 07 2015 Beaulieu House GPC 03.08.2015 Beaulieu House GPC 06.08.2015 Beaulieu House GPC 11.08.2015 Beaulieu House GPC 14.08.2015 Beaulieu House GPC 18.08.2015 Beaulieu House GPC 21.08.2015 Beaulieu House GPC 24.08.2015 Beaulieu House GPC 11.08.2015 DDIP (Developing Differently In Part.) GPC 30.07.2015 Court Work & Consultancy Services GPC 03.08.2015 Court Work & Consultancy Services GPC 05.08.2015 Court Work & Consultancy Services GPC 06.08.2015 Court Work & Consultancy Services GPC 12.08.2015 Court Work & Consultancy Services GPC 13.08.2015 Court Work & Consultancy Services GPC 14.08.2015 Court Work & Consultancy Services GPC 19.08.2015 Court Work & Consultancy Services GPC 19.08.2015 Education Welfare Service GPC 19.08.2015 Education Welfare Service GPC 02.08.2015 Island Learning Centre (Fire Claim) GPC 02.08.2015 Island Learning Centre (Fire Claim) GPC 03.08.2015 Island Learning Centre (Fire Claim) 03.08.2015 Island Learning Centre (Fire Claim) GPC GPC 11.08.2015 Fire Fighters Salaries GPC 17.08.2015 DDIP (Developing Differently In Part.) GPC 28.07.2015 Leaving Care Costs 28.07.2015 Leaving Care Costs GPC GPC 28.07.2015 Leaving Care Costs GPC 28.07.2015 Leaving Care Costs GPC 29.07.2015 Leaving Care Costs GPC 30.07.2015 Leaving Care Costs GPC 03.08.2015 Leaving Care Costs GPC 04 08 2015 Leaving Care Team GPC 04.08.2015 Leaving Care Team GPC 04.08.2015 Leaving Care Costs GPC 05.08.2015 Leaving Care Costs GPC 06.08.2015 Disabled Childrens Team GPC 06.08.2015 Leaving Care Costs GPC 10.08.2015 Leaving Care Costs GPC 11.08.2015 Disabled Childrens Team GPC 12.08.2015 Leaving Care Costs GPC 13.08.2015 Leaving Care Costs 13.08.2015 Leaving Care Costs GPC GPC 13.08.2015 Leaving Care Costs GPC 13.08.2015 Children in Care Team GPC 14.08.2015 Leaving Care Costs GPC 14.08.2015 Leaving Care Costs GPC 14.08.2015 Leaving Care Costs GPC 19.08.2015 S17 Child Protection GPC 19.08.2015 Leaving Care Team GPC 19.08.2015 Leaving Care Costs

Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Public Transport Fares Conference Expenses Catering Purchases Travel Expenses Legal Fees - Other Parties Purchase of Books Purchase of Books Purchase of Books Purchase of Books Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Transport of Clients Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Public Transport Fares Transport of Clients Payments to/Aid Provided to Clients Public Transport Fares Transport of Clients Payments to/Aid Provided to Clients Transport of Clients Payments to/Aid Provided to Clients Transport of Clients Public Transport Fares Transport of Clients

148.91 SAINSBURYS TO YOU 2105 18.58 SAINSBURYS TO YOU 2105 3.72 SAINSBURYS TO YOU 2105 75 44 SAINSBURYS TO YOU 2105 21 25 SAINSBURYS TO YOU 2105 4.25 SAINSBURYS TO YOU 2105 45.00 B & Q 58.75 WIGHTLINK 5.97 W HURST & SON 29.97 SCREWFIX 27.60 HOVERTRAVEL LTD 210.00 WESTMINSTER FORUM 28.08 W M MORRISONS 32.67 W M MORRISONS 197.36 SAINSBURYS TO YOU 2105 221.79 SAINSBURYS TO YOU 2105 199 50 SAINSBURYS TO YOU 2105 143 10 SAINSBURYS TO YOU 2105 142.14 SAINSBURYS TO YOU 2105 116.80 SAINSBURYS TO YOU 2105 159.35 SAINSBURYS TO YOU 2105 29.96 W M MORRISONS 13.70 TICKETOFFICESALE 215.00 COMBINED COURT CENTRAL 155.00 COMBINED COURT CENTRAL 155.00 COMBINED COURT CENTRAL 155.00 COMBINED COURT CENTRAL 455.00 COMBINED COURT CENTRAL 455.00 COMBINED COURT CENTRAL 9.25 GRO HM PASSPORT OFFICE 2055.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 215.00 COMBINED COURT CENTRAL 2.81 AMAZON MARKTEPLACE 5.62 AMAZON MARKTEPLACE 147.76 AMAZON MARKTEPLACE 9.37 AMAZON MARKTEPLACE -47.00 REDFUNNEL.CO.UK 4 30 SELESERVE TICKET 279.45 ARGOS RETAIL GROUP 106.61 ARGOS RETAIL GROUP 54.14 SCREWFIX DIRECT 187.67 ARGOS RETAIL GROUP 52.97 NEW LOOK 1242 332.45 ARGOS RETAIL GROUP 24.11 ARGOS RETAIL GROUP 191.67 TESCO DIRECT 85.00 TOP SHOP/TOP MAN 165.83 CURRYS ONLINE 10.00 J D SPORTS 698 139.99 WWW.MATTRESSNEXTDAY.CO.UK 40.33 WWW ARROWPRIVATEHIRE COLLK 32.80 REDEUNNEL.CO.UK 76.89 AMAZON MARKTEPLACE 24.40 WWW.WIGHTLINK.CO.UK 45.70 NATIONALEXPRESS.CO.UK 68.20 NATIONAL EXPRESS LIMITED 23.00 WWW.UCAS.COM 64.50 HOVERTRAVEL LTD 24.40 WWW.WIGHTLINK.CO.UK 41.67 SENTRY SELF STORAGE 45.60 REDFUNNEL.CO.UK 6.50 NATIONAL EXPRESS LIMITED 145.50 TV LICENSING 12.20 WWW.WIGHTLINK.CO.UK 14 17 TESCO DIRECT 33.75 TESCO DIRECT 7.92 TESCO DIRECT 187.57 WAYFAIR STORES 17.83 TESCO DIRECT 172.36 TESCO -4.89 ARGOS RETAIL GROUP 8.99 ARGOS RETAIL GROUP 236.84 ARGOS RETAIL GROUP 18.50 HOVERTRAVEL LTD 46.50 WWW.WIGHTLINK.CO.UK 47.75 WWW.WIGHTLINK.CO.UK

Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Childrens Services Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services

19.08.2015 S17 Child Protection GPC GPC 19.08.2015 Leaving Care Costs GPC 21.08.2015 Leaving Care Team GPC 21.08.2015 Leaving Care Costs GPC 21.08.2015 Leaving Care Costs GPC 24.08.2015 Leaving Care Team GPC 24.08.2015 Leaving Care Costs GPC 27.08.2015 Leaving Care Team GPC 27.08.2015 Leaving Care Costs GPC 01.08.2015 Learning & Development Resource Centre GPC 06.08.2015 Learning & Development Resource Centre GPC 11.08.2015 Learning & Development Resource Centre GPC 12.08.2015 Learning & Development Resource Centre GPC 12.08.2015 Learning & Development Resource Centre GPC 14.08.2015 Practice Teaching Training GPC 18.08.2015 Learning & Development Resource Centre 18.08.2015 Practice Teaching Training GPC GPC 19.08.2015 Learning & Development Resource Centre GPC 19.08.2015 Learning & Development Resource Centre GPC 19.08.2015 Learning & Development Resource Centre GPC 20.08.2015 Learning & Development Resource Centre GPC 20.08.2015 Learning & Development Resource Centre GPC 21.08.2015 Learning & Development Resource Centre GPC 21.08.2015 Learning & Development Resource Centre GPC 24.08.2015 Learning & Development Resource Centre GPC 29.07.2015 ICT Development Manager GPC 29.07.2015 ICT Development Manager GPC 30.07.2015 ICT Refresh Programme GPC 30.07.2015 ICT Management GPC 31.07.2015 ICT Refresh Programme GPC 31.07.2015 ICT Refresh Programme 06.08.2015 ICT Refresh Programme GPC GPC 07.08.2015 ICT CCR GPC 12.08.2015 ICT Contracts GPC 12.08.2015 ICT Refresh Programme GPC 25.08.2015 Island Learning Centre (Fire Claim) 27.08.2015 Parking Management GPC GPC 27.08.2015 ICT CCR GPC 06.08.2015 Ryde Sports Centre GPC 06.08.2015 Ryde Sports Centre GPC 14.08.2015 Shanklin Lift GPC 21.08.2015 The Heights GPC 21.08.2015 The Heights GPC 28.07.2015 Litigation Costs GPC 28.07.2015 Litigation Costs GPC 03.08.2015 Litigation Costs GPC 03.08.2015 Litigation Costs GPC 04.08.2015 Litigation Costs GPC 05.08.2015 Litigation Costs GPC 05.08.2015 Litigation Costs GPC 07 08 2015 Litigation Costs GPC 18 08 2015 Litigation Costs GPC 18.08.2015 Litigation Costs GPC 18.08.2015 Litigation Costs GPC 18.08.2015 Litigation Costs GPC 19.08.2015 Litigation Costs GPC 21.08.2015 Litigation Costs GPC 24.08.2015 Litigation Costs GPC 25.08.2015 Litigation Costs GPC 27.08.2015 Litigation Costs GPC 10.08.2015 Fostering Team GPC 03.08.2015 S17 Child Protection GPC 04.08.2015 Children In Need 1 GPC 05.08.2015 S17 Child Protection GPC 05.08.2015 S17 Child Protection GPC 10.08.2015 S17 Child Protection GPC 10.08.2015 S17 Child Protection GPC 12.08.2015 S17 Child Protection GPC 13.08.2015 Children In Need 1 GPC 26.08.2015 S17 Child Protection GPC 27.08.2015 Children In Need 1 GPC 27.08.2015 S17 Child Protection GPC 27.08.2015 S17 Child Protection GPC 30.07.2015 Road Safety GPC 05.08.2015 Business Support - Fire GPC 30.07.2015 Adelaide Resource Centre GPC 07.08.2015 Adelaide Resource Centre

Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Payments to/Aid Provided to Clients Employee Subsistence Expenses Transport of Clients Public Transport Fares Payments to/Aid Provided to Clients Purchase of Books General Educational Materials General Educational Materials General Educational Materials General Educational Materials Purchase of Books Purchase of Books General Educational Materials General Educational Materials General Educational Materials Purchase of Books Training Training Computer Purchase & Rental Office Equipment Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Software & Consumables Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Legal Fees - Other Parties Public Transport Fares Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Payments to/Aid Provided to Clients Transport of Clients Catering Purchases Public Transport Fares Catering Purchases Catering Purchases

74.00 HOVERTRAVEL LTD 69.10 NATIONAL EXPRESS LIMITED 59.50 WWW.WIGHTLINK.CO.UK 9 70 WWW WIGHTLINK COLLK 27.50 TESCO DIRECT 65.00 EXPEDIA 19525457028 24.40 WWW.WIGHTLINK.CO.UK 46.20 REDFUNNEL.CO.UK 63.94 ARGOS RETAIL GROUP 23.86 AMAZON MARKTEPLACE 34 13 STAPLES UK 36.75 TES GLOBAL LTD 25.85 ACEVILLE PUBLICATIONS 24.50 ACEVILLE PUBLICATIONS 165.01 AMAZON MARKTEPLACE 70.22 AMAZON MARKTEPLACE 22.92 PAYPAL KIRWIN MACLEAN LTD 5.50 AMAZON MARKTEPLACE 16.46 AMAZON MARKTEPLACE 64.18 AMAZON MARKTEPLACE 20.90 AMAZON MARKTEPLACE 19.05 AMAZON MARKTEPLACE 148.40 AMAZON MARKTEPLACE 17 99 AMAZON MARKTEPLACE 108.18 AMAZON MARKTEPLACE 20.00 NATIONAL EXPRESS LIMITED 20.50 NATIONAL EXPRESS LIMITED -64.31 LAPTOPCHARGE 18.20 AMAZON MARKTEPLACE 176.97 CRUCIAL.COM 884.85 CRUCIAL.COM 52.78 AMAZON MARKTEPLACE 10.82 AMAZON MARKTEPLACE 67.70 FASTHOSTS INTERNET 18.79 AMAZON MARKTEPLACE 209.67 AMAZON MARKTEPLACE 8.33 PC WORLD 8.82 AMAZON MARKTEPLACE 70.78 SCREWEIX 29.16 SCREWFIX 17.00 CHANT LOCK 25.26 SCREWFIX 69.87 B & Q 100.00 COUNTY COURTS 100.00 COUNTY COURTS 100.00 COUNTY COURTS 30.00 COUNTY COURTS 215.00 COMBINED COURT CENTRAL 70.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK -70.00 WWW.MONEYCLAIM.GOV.UK 100.00 COUNTY COURTS 300.00 COUNTY COURTS 70.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK 30.00 COUNTY COURTS 100.00 COUNTY COURTS 30.00 COMBINED COURT CENTRAL 210.00 COUNTY COURTS 30.00 COUNTY COURTS 14.80 HOVERTRAVEL LTD 12.20 HOVERTRAVEL LTD 55.25 WWW.WIGHTLINK.CO.UK 19.13 FUN TO LEARN 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 26.25 WESSEX CARS 12.40 WWW.WIGHTLINK.CO.UK 78.00 WWW.REDSPOTTEDHANKY.COM 48.75 WWW.WIGHTLINK.CO.UK 30.00 W M MORRISONS 17.80 HOVERTRAVEL LTD 26.73 BOOKER LIMITED SANDOWN 46.20 REDFUNNEL.CO.UK 51.18 TESCO STORES 5567 45.52 TESCO STORES 5567

Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services

GPC	07.08.2015	Adelaide Resource Centre
GPC	11 08 2015	Adelaide Resource Centre
GPC		Adelaide Resource Centre
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	17.08.2015	Adelaide Resource Centre
GPC	20.08.2015	Adelaide Resource Centre
GPC	30.07.2015	Reviewing Officer
GPC	30.07.2015	CIIr BACON J
GPC	07.08.2015	Clir BACON J
GPC	12.08.2015	Clir JORDAN P
GPC	12.08.2015	
GPC	14.08.2015	CIIr BACON J
GPC	21.08.2015	Cllr WHITTLE W
GPC	26.08.2015	
GPC	26.08.2015	Clir RICHARDS C
GPC	26.08.2015	Cllr BARRY R
GPC	27.08.2015	Cllr BACON J
GPC	27.08.2015	CIIr BACON J
GPC	29.07.2015	Children In Need 2
GPC	30.07.2015	S17 Child Protection
GPC		S17 Child Protection
GPC		Children In Need 2
GPC	31.07.2015	Children In Need 2
GPC	31.07.2015	Children In Need 2
GPC	03.08.2015	S17 Child Protection
GPC	03.08.2015	Referral & Assessment
GPC	03.08.2015	S17 Child Protection
GPC	04.08.2015	S17 Child Protection
GPC	04.08.2015	S17 Child Protection
GPC	04.08.2015	S17 Child Protection
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GPC	05.08.2015	S17 Child Protection
GPC	05.08.2015	S17 Child Protection
GPC	06.08.2015 06.08.2015 06.08.2015 06.08.2015	Children In Need 1
GPC	06.08.2015	Children In Need 2
GPC	06.08.2015	S17 Child Protection
GPC	06.08.2015	S17 Child Protection
GPC	07.08.2015	S17 Child Protection
GPC	10.08.2015	Children In Need 2
GPC		Children In Need 2
GPC		
		Children In Need 2
GPC		Children In Need 2
GPC	11.08.2015	
GPC	12.08.2015	Children In Need 1
GPC	14.08.2015	Children In Need 2
GPC	14.08.2015	Children In Need 2
GPC	17.08.2015	S17 Child Protection
GPC	18.08.2015	S17 Child Protection
GPC	18.08.2015	
GPC		Children In Need 2
GPC		S17 Child Protection
GPC		Children In Need 2
GPC	20.08.2015	S17 Child Protection
GPC	20.08.2015	Children In Need 2
GPC	21.08.2015	Children In Need 2
GPC	21.08.2015	Children In Need 3
GPC	21.08.2015	Children In Need 2
GPC	21.08.2015	S17 Child Protection
	21.00.2015	
GPC	21.08.2015	Children In Need 2
GPC	21.08.2015	Children In Need 2
GPC	24.08.2015	Children In Need 1
GPC	24.08.2015	Children In Need 3
GPC	24.08.2015	S17 Child Protection
GPC	24.08.2015	S17 Child Protection
GPC	24.08.2015	Children In Need 1
GPC	25.08.2015	S17 Child Protection
GPC	25.08.2015	S17 Child Protection
GPC	25.08.2015	Children In Need 2
GPC	31.07.2015	Cllr STUBBINGS S
GPC	28.07.2015	S17 Child Protection
GPC		S17 Child Protection
GPC	30.07.2015	
GPC	06 08 2015	S17 Child Protection
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GPC	25.08.2015	ST/ Unite Protection

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25.08.2015 S17 Child Protection GPC GPC 25.08.2015 S17 Child Protection GPC 26.08.2015 S17 Child Protection GPC 26.08.2015 S17 Child Protection GPC 04.08.2015 Emergency Management GPC 17.08.2015 Emergency Management GPC 20.08.2015 Emergency Management GPC 29.07.2015 Adoption Costs GPC 24.08.2015 Adoption Team GPC 24.08.2015 Adoption Team GPC 31.07.2015 Island Learning Centre GPC 06.08.2015 Island Learning Centre GPC 06.08.2015 Island Learning Centre 25.08.2015 Island Learning Centre GPC GPC 27.08.2015 Island Learning Centre GPC 29.07.2015 Local Welfare Assistance Scheme GPC 03 08 2015 Local Welfare Assistance Scheme GPC 04.08.2015 Local Welfare Assistance Scheme GPC 05.08.2015 Local Welfare Assistance Scheme GPC 06.08.2015 Local Welfare Assistance Scheme GPC 06.08.2015 Local Welfare Assistance Scheme GPC 07.08.2015 Local Welfare Assistance Scheme GPC 07.08.2015 Local Welfare Assistance Scheme GPC 08 08 2015 Local Welfare Assistance Scheme GPC 11.08.2015 Local Welfare Assistance Scheme GPC 14.08.2015 Local Welfare Assistance Scheme GPC 17.08.2015 Local Welfare Assistance Scheme GPC 19.08.2015 Local Welfare Assistance Scheme GPC 19.08.2015 Local Welfare Assistance Scheme GPC 19.08.2015 Local Welfare Assistance Scheme GPC 20.08.2015 Local Welfare Assistance Scheme GPC 20.08.2015 Local Welfare Assistance Scheme GPC 27.08.2015 Local Welfare Assistance Scheme GPC 27.08.2015 Local Welfare Assistance Scheme GPC 18.08.2015 Project Manager Waste Strategy GPC 30.07.2015 Short Breaks GPC 04.08.2015 Short Breaks GPC 11.08.2015 Short Breaks GPC 10.08.2015 Schools Library Service GPC 10.08.2015 Off-Street Parking Operations GPC 10.08.2015 Off-Street Parking Operations GPC 10.08.2015 7728 HW58 AKK LDV Maxus Minibus GPC 26.08.2015 Mobile Youth Provision GPC 28.07.2015 Library Management GPC 28.07.2015 Library Management GPC 04.08.2015 Public Libraries Central GPC 04.08.2015 Emergency Management GPC 28.07.2015 Targeted Youth Support GPC 18.08.2015 Targeted Youth Support GPC 18.08.2015 Early Help Team GPC 18.08.2015 Targeted Youth Support GPC 19.08.2015 Early Help Team GPC 20.08.2015 Environment officers GPC 28 07 2015 Beaulieu House GPC 30.07.2015 Beaulieu House GPC 30.07.2015 Beaulieu House GPC 30.07.2015 Beaulieu House GPC 31.07.2015 Beaulieu House GPC 03.08.2015 Beaulieu House GPC 05.08.2015 Beaulieu House GPC 06.08.2015 Beaulieu House GPC 06.08.2015 Beaulieu House GPC 07.08.2015 Beaulieu House

Support Children Support Children Support Children Support Children Public Transport Fares Training Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares General Materials General Materials General Materials General Materials Local Welfare Provision payments Public Transport Fares Advertising & Publicity Operational Equipment Vehicle Maintenance Costs Public Transport Fares Public Transport Fares Marketing Costs Public Transport Fares General Materials General Materials Public Transport Fares General Materials Public Transport Fares Operational Equipment Client Expenses Client Expenses Client Expenses Client Expenses General Materials Transport of Clients Transport of Clients General Materials Transport of Clients Transport of Clients Transport of Clients Client Expenses General Materials Training Client Expenses Transport of Clients General Materials Transport of Clients Transport of Clients Transport of Clients

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Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	13.08.2015 Beaulieu House 13.08.2015 Beaulieu House 15.08.2015 Beaulieu House 17.08.2015 Beaulieu House 19.08.2015 Beaulieu House 19.08.2015 Beaulieu House 19.08.2015 Beaulieu House 20.08.2015 Beaulieu House	General Materials General Materials General Materials General Materials Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	79.16 ARGOS LTD 12.50 B&Q 31.98 AMAZON MARKTEPLACE 98.80 PAYPAL CRELLING HARNESSES LTD 36.99 SPORTS DIRECT 276 12.99 AMAZON MARKTEPLACE 24.90 AMAZON MARKTEPLACE 29.58 THE ENTERTAINER 67 66.60 AMAZON MARKTEPLACE 23.73 ARGOS LTD 44.90 M//CLEDIEC