enue Directora	e Transaction	Date Service Area	Expenses Type	Amount Supplier Name	
enue Place		6.2015 Rights of Way Operations	Payment to Private Contractors	140.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Rights of Way Operations	Payment to Private Contractors	140.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,000.00 REDACTED PERSONAL DATA	
enue Adult Services	5105637746 01.0	7.2015 Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	200.00 REDACTED PERSONAL DATA	
enue Adult Services	5105633776 12.0	6.2015 Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	200.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Complaints (Children & Families)	Professional Services	200.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Old Cowes Enterprise College	Property Services only - Day to day maintenance	425.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Youth- Shorwell	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Shared Ownership	Property Services only - Day to day maintenance	75.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Non-operational buildings	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Clatterford Pupil Referral Unit (PRU)	Security of Buildings	60.00 REDACTED PERSONAL DATA	
enue Place		6.2015 York Centre E Cowes	Property Services only - Day to day maintenance	150.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Church View Ventnor	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Hunnyhill Primary School Disposal	Security of Buildings	310.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Hunnyhill Primary School Disposal	Minor Works	130.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Sandham Middle School Disposal	Security of Buildings	800.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Sandham Middle School Disposal	Security of Buildings	100.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Youth- Ryde (Well St)	Property Services only - Day to day maintenance	1,240.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Westridge, Ryde	Property Services only - Day to day maintenance	25.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Victoria Recreation Ground	Property Services only - Day to day maintenance Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Atkinson Drive, Newport	Property Services only - Day to day maintenance Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Place enue Childrens Services				100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA	
		6.2015 Youth- Sandown	Property Services only - Day to day maintenance		
enue Childrens Services		6.2015 Island Youth Water Activity Centre	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Somerton Industrial Park	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Youth- Cowes	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Carisbrooke Contact Centre	Property Services only - Day to day maintenance	100.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Home to School Transport	Taxis - Contract Hire	257.25 MICK'S TAXI	
enue Childrens Services		6.2015 Home to School Transport	Taxis - Contract Hire	292.65 MICK'S TAXI	
enue Childrens Services		6.2015 Home to School Transport	Taxis - Contract Hire	514.35 MICK'S TAXI	
enue Resources		6.2015 Benefits Manager	Training	2,950.00 CD & CD ARIS (TRAINING ERA)	
enue Resources	5105637422 30.0	6.2015 Benefits Manager	Training	200.00 CD & CD ARIS (TRAINING ERA)	
enue Resources	5105637422 30.0	6.2015 Benefits Manager	Training	660.00 CD & CD ARIS (TRAINING ERA)	
enue Resources	5105637422 30.0	6.2015 Benefits Manager	Training	2,375.00 CD & CD ARIS (TRAINING ERA)	
enue Adult Services	5105637077 24.0	6.2015 31 Carter Avenue	Maintenance of Operational Equipment	25.00 CHRIS' DOMESTIC SERVICES	
enue Childrens Services	5105633567 12.0	6.2015 Special Educational Needs Transport	Taxis - Contract Hire	840.00 CLARES CABS	
enue Place	5105633892 10.0	6.2015 Coroner	Professional Services	663.04 REDACTED PERSONAL DATA	
enue Place	5105633892 10.0	6.2015 Coroner	Professional Services	201.28 REDACTED PERSONAL DATA	
enue Place	5105633892 10.0	6.2015 Coroner	Professional Services	6.30 REDACTED PERSONAL DATA	
enue Place		6.2015 SOREC Project ERDF	Consultants Fees	1,150.00 ESCAPADE EVENTS	
enue Place		6.2015 East Wight Landscape Partnership-Development	Consultants Fees	2,512.60 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Short Breaks	Charges from Independent Providers	730.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Duke of Edingburgh Award	Professional Services	280.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3.585.00 ISLAND EQUUS	
enue Childrens Services		6.2015 Adult Social Care ASYE	Training	500.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	220.00 ISLE OF WIGHT JIU JITSU	
enue Childrens Services		6.2015 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00 ISLE OF WIGHT JIU JITSU	
enue Childrens Services		6.2015 In-house Fostering	Advertising & Publicity	130.00 MAX HURN PHOTOGRAPHY	
enue Place		6.2015 LSTF Grant	Consultants Fees	580.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Short Breaks	Consultants Fees Charges from Independent Providers	587.00 REDACTED PERSONAL DATA	
enue Childrens Services enue Place				110.00 REDACTED PERSONAL DATA	
		7.2015 Rights of Way Operations	Payment to Private Contractors		
enue Place		6.2015 Newport Library	Cleaning Contracts	195.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Corporate Campaigns	Professional Services	300.00 REDACTED PERSONAL DATA	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA	
enue Adult Services		6.2015 Gouldings Resource Centre	Professional Services	55.00 REDACTED PERSONAL DATA	
enue Childrens Services		6.2015 Hearing Impaired Service	Training	1,549.00 SIGN FOR THOUGHTS	
enue Childrens Services		6.2015 Island Learning Centre	Taxis - Contract Hire	775.30 LAKE TAXIS	
enue Place		6.2015 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY	
nue Resources		6.2015 Elections	Rent of Buildings and Rooms	110.00 2ND COWES SEA SCOUTS	
nue Place	5105634415 17.0	6.2015 Project Manager Waste Strategy	Computer Software & Consumables	461.25 4 PROJECTS LIMITED	
enue Place		6.2015 Project Manager Waste Strategy	Computer Software & Consumables	461.25 4 PROJECTS LIMITED	
enue Place		6.2015 Project Manager Waste Strategy	Computer Software & Consumables	822.50 4 PROJECTS LIMITED	
enue Childrens Services		6.2015 Purchased Fostering	Charges from Independent Providers	548.60 5 FOSTERING	
enue Childrens Services		6.2015 Purchased Fostering	Charges from Independent Providers	4,251.65 5 FOSTERING	
enue Adult Services		6.2015 Gouldings Resource Centre	Consumable Cleaning Materials	150.00 A & M APPLIANCE CARE	
enue Adult Services		6.2015 Westminster House	Property Services only - Day to day maintenance	161.77 A & M APPLIANCE CARE	
enue Adult Services		6.2015 Westminister House	Maintenance of Operational Equipment	131.20 A & M APPLIANCE CARE	
enue Childrens Services		6.2015 Beaulieu House	Minor Works	433.47 A & M APPLIANCE CARE	
enue Adult Services enue Adult Services		6.2015 Overbrook	Minor Works Consumable Cleaning Materials	2,500.00 A & M APPLIANCE CARE	
	5105633064 03.0	6.2015 Adelaide Resource Centre	Consumable Cleaning Materials	183.00 A & M APPLIANCE CARE	

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

5105633740 10.06.2015 Adelaide Resource Centre 5105636390 19.06.2015 Adelaide Resource Centre 5105634403 17.06.2015 Saxonbury 5105633231 05.06.2015 Special Guardianship Order Costs 5105633231 05.06.2015 Special Guardianship Order Costs 5105637287 26.06.2015 Special Guardianship Order Costs 5105637287 26.06.2015 Special Guardianship Order Costs 5105634065 12.06.2015 Special Guardianship Order Costs 5105634065 12.06.2015 Special Guardianship Order Costs 5105636187 19.06.2015 Special Guardianship Order Costs 5105636187 19.06.2015 Special Guardianship Order Costs 5105637354 26.06.2015 Leaving Care Costs 5105636253 19.06.2015 Leaving Care Costs 5105637354 26.06.2015 Leaving Care Costs 5105633299 05.06.2015 Leaving Care Costs 5105634132 12.06.2015 Leaving Care Costs 5105633299_05.06.2015_Leaving Care Costs 5105634132 12.06.2015 Leaving Care Costs 5105636253 19.06.2015 Leaving Care Costs 5105636779 24.06.2015 Leaseholds by LA 5105634045 12.06.2015 Adoption Costs 5105637267 26.06.2015 Adoption Costs 5105636167 19.06.2015 Adoption Costs 5105633211 05.06.2015 Adoption Costs 5105637324 26.06.2015 In-house Fostering 5105636223 19.06.2015 In-house Fostering 5105634101 12.06.2015 In-house Fostering 5105633268 05.06.2015 In-house Fostering 5105636781 24.06.2015 Leaseholds by LA 5105636769 24.06.2015 Leaseholds by LA 5105636769 24 06 2015 Leaseholds by LA 5105636769 24.06.2015 Leaseholds by LA 5105636279 19.06.2015 In-house Fostering 5105636279 19.06.2015 In-house Fostering 5105637380_26.06.2015_In-house Fostering 5105637380 26.06.2015 In-house Fostering 5105634158 12.06.2015 In-house Fostering 5105634158 12.06.2015 In-house Fostering 5105633325 05.06.2015 In-house Fostering 5105633325 05.06.2015 In-house Fostering 5105633497 05.06.2015 Supporting People Older Persons 5105636513 19.06.2015 ICT Refresh Programme 5105634569 17.06.2015 Elderly Mentally III Residential Care 5105636970 24.06.2015 Elderly Frail Residential Care 5105634569 17.06.2015 Elderly Frail Residential Care 5105634569 17.06.2015 Elderly Frail Residential Care 5105634293 12.06.2015 Elderly Frail Residential Care 5105634569 17.06.2015 Elderly Frail Residential Care 5105633832 10.06.2015 Business Support - Fire 5105633832 10.06.2015 Business Support - Fire 5105633832 10.06.2015 School Music Service 5105633832 10.06.2015 School Music Service 5105633832 10.06.2015 Transitions Team 5105633832 10.06.2015 Transitions Team 5105633832 10.06.2015 Education Welfare Service 5105633832 10.06.2015 Education Welfare Service 5105633832 10.06.2015 School Crossing Patrols 5105633832 10.06.2015 School Crossing Patrols 5105633832 10.06.2015 Beaulieu House 5105633832 10.06.2015 Beaulieu House 5105633832 10.06.2015 Democratic Representation & Management 5105633832 10.06.2015 Registration Of Births, Deaths, Marriages 5105633832 10.06.2015 Registration Of Births, Deaths, Marriages 5105633832 10.06.2015 Fort Victoria 5105633832 10.06.2015 Fort Victoria 5105633832 10.06.2015 Environmental Health - Geographical Team 5105633832 10.06.2015 Environmental Health - Geographical Team 5105633832 10.06.2015 Safeguarding Support 5105633832 10.06.2015 Safeguarding Support 5105633755 10.06.2015 Licensing Services

Consumable Cleaning Materials Property Services only - Day to day maintenance Minor Works 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 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 Payment to Private Contractors Computer Maintenance Charges from Independent Providers Interview & recruitment expenses Professional Services

246.00 A & M APPLIANCE CARE 107.80 A & M APPLIANCE CARE 90.63 A C SERVICES 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 168 39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 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 510.25 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 315.00 ABBEYFIELD WEST WIGHT SOCIETY 8.400.00 ABSOFT LIMITED 1 781 36 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME 2 093 84 ACACIA CARE HOME 2.064.82 ACACIA CARE HOME 1,700.44 ACACIA CARE HOME 44.00 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 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 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 26.00 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 26.00 ACCESS PERSONAL CHECKING SERVICES LTD 48.00 ACCESS PERSONAL CHECKING SERVICES LTD

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

5105633755 10.06.2015 Licensing Services 5105633832 10.06.2015 Adoption Team 5105633832 10.06.2015 Adoption Team 5105633832 10.06.2015 In-house Fostering 5105633832 10.06.2015 In-house Fostering 5105633832 10.06.2015 Youth Offending Team 5105633832 10.06.2015 Youth Offending Team 5105633832 10.06.2015 Direct Payments Children & Families 5105633832 10.06.2015 Direct Payments Children & Families 5105633061 03.06.2015 S75 Integrated Community Equipment Store 5105635310 17.06.2015 Elderly Frail Homecare 5105635312 17.06.2015 Elderly Frail Homecare 5105635313 17.06.2015 Elderly Frail Homecare 5105635326 17.06.2015 Elderly Frail Homecare 5105635323 17.06.2015 Elderly Frail Homecare 5105635307 17.06.2015 Elderly Frail Homecare 5105635304 17 06 2015 Elderly Frail Homecare 5105635309 17.06.2015 Elderly Frail Homecare 5105635311 17.06.2015 Elderly Frail Homecare 5105635321 17.06.2015 Elderly Frail Homecare 5105635320 17.06.2015 Elderly Frail Homecare 5105635301 17.06.2015 Elderly Frail Homecare 5105635317 17.06.2015 Elderly Frail Homecare 5105635316 17.06.2015 Elderly Frail Homecare 5105635299 17.06.2015 Elderly Frail Homecare 5105635298 17.06.2015 Elderly Frail Homecare 5105635297 17.06.2015 Elderly Frail Homecare 5105635296 17.06.2015 Elderly Frail Homecare 5105635302 17.06.2015 Elderly Frail Homecare 5105635300 17.06.2015 Elderly Frail Homecare 5105635303 17.06.2015 Elderly Frail Homecare 5105635315 17.06.2015 Elderly Frail Homecare 5105635314 17.06 2015 Elderly Erail Homecare 5105635331 17.06.2015 Elderly Frail Homecare 5105635308 17.06.2015 Elderly Frail Homecare 5105635305 17 06 2015 Elderly Frail Homecare 5105635324 17.06.2015 Elderly Frail Homecare 5105635325 17.06.2015 Elderly Frail Homecare 5105635319 17.06.2015 Elderly Frail Homecare 5105635327 17 06 2015 Elderly Frail Homecare 5105635327 17.06.2015 Elderly Frail Homecare 5105635322 17.06.2015 Elderly Frail Homecare 5105635332 17.06.2015 Elderly Frail Homecare 5105635333 17.06.2015 Elderly Frail Homecare 5105635295 17.06.2015 Elderly Frail Homecare 5105635318 17.06.2015 Elderly Frail Homecare 5105635306 17.06.2015 Elderly Frail Homecare 5105635294 17 06 2015 Elderly Frail Homecare 5105635328 17.06.2015 Elderly Frail Homecare 5105635329 17.06.2015 Elderly Frail Homecare 5105635329 17 06 2015 Elderly Frail Homecare 5105635330 17.06.2015 Elderly Mentally III Homecare 5105633102 03.06.2015 Diversity & Workforce 5105632978 03.06.2015 Fire Technical Support 5105633610 10.06.2015 Fire Technical Support 5105636867 24.06.2015 Fire Technical Support 5105636905 24.06.2015 Fire Technical Support 5105636905 24.06.2015 Fire Technical Support 5105636859 24.06.2015 Fire Technical Support 5105637134 24.06.2015 Fire Technical Support 5105636612 19.06.2015 Fire Technical Support 5105636612 19 06 2015 Fire Technical Support 5105636612 19.06.2015 Fire Technical Support 5105636612 19.06.2015 Fire Technical Support 5105636624 24.06.2015 Westridge, Rvde 5105634446 17.06.2015 Elderly Frail Residential Care 5105636731 24.06.2015 County Hall.Newport 5105633712 10.06.2015 County Hall.Newport 5105633960 12.06.2015 Roman Villa Newport 5105633584 10.06.2015 Coroner 5105633584 10.06.2015 Coroner 5105637731 30.06.2015 IW Festival of Cycling 5105633391 10.06.2015 Children In Need 1 5105633890 17.06.2015 Children In Need 1 5105632558 05.06.2015 Children In Need 1

Professional Services Interview & recruitment expenses Operational Equipment Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Training Vehicle Maintenance Costs Property Services only - Day to day maintenance Charges from Independent Providers Property Services only - Day to day maintenance Security of Buildings Security of Buildings Computer Software & Consumables Computer Software & Consumables Advertising & Publicity Agency staff Agency staff Agency staff

308.00 ACCESS PERSONAL CHECKING SERVICES LTD 30.00 ACCESS PERSONAL CHECKING SERVICES LTD 220.00 ACCESS PERSONAL CHECKING SERVICES LTD 176.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 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 1 125 00 ACCORA LIMITED 122.24 ACORN CARE SERVICE LTD 152.80 ACORN CARE SERVICE LTD 519.52 ACORN CARE SERVICE LTD 275.04 ACORN CARE SERVICE LTD 275.04 ACORN CARE SERVICE LTD 91.68 ACORN CARE SERVICE LTD 366.72 ACORN CARE SERVICE LTD 152.80 ACORN CARE SERVICE LTD 653.22 ACORN CARE SERVICE LTD 145.16 ACORN CARE SERVICE LTD 3.193.52 ACORN CARE SERVICE LTD 76.40 ACORN CARE SERVICE LTD 267.40 ACORN CARE SERVICE LTD 668.50 ACORN CARE SERVICE LTD 1 000 84 ACORN CARE SERVICE LTD 1,474.52 ACORN CARE SERVICE LTD 1,776.30 ACORN CARE SERVICE LTD 2,540,30 ACORN CARE SERVICE LTD 1,207.12 ACORN CARE SERVICE LTD 1,356.10 ACORN CARE SERVICE LTD 840.40 ACORN CARE SERVICE LTD 393.46 ACORN CARE SERVICE LTD 890.06 ACORN CARE SERVICE LTD 206.28 ACORN CARE SERVICE LTD 3,460.92 ACORN CARE SERVICE LTD 546.26 ACORN CARE SERVICE LTD 1,260.60 ACORN CARE SERVICE LTD 76.40 ACORN CARE SERVICE LTD 794.56 ACORN CARE SERVICE LTD 794.56 ACORN CARE SERVICE LTD 420.20 ACORN CARE SERVICE LTD 401.10 ACORN CARE SERVICE LTD 469.86 ACORN CARE SERVICE LTD 702.88 ACORN CARE SERVICE LTD 229.20 ACORN CARE SERVICE LTD 382.00 ACORN CARE SERVICE LTD 1.088.70 ACORN CARE SERVICE LTD 2 666 36 ACORN CARE SERVICE LTD 259.76 ACORN CARE SERVICE LTD 649.40 ACORN CARE SERVICE LTD 133 70 ACORN CARE SERVICE LTD 206.28 ACORN CARE SERVICE LTD 4.998.00 ACTIVE LEARNING AND DEVELOPMENT LTD 14.50 ADAMS MOREY LTD 14 50 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 65.34 ADAMS MOREY LTD 3.70 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 15.00 ADAMS MOREY LTD 7.88 ADAMS MOREY LTD 78.06 ADAMS MOREY LTD 78.06 ADAMS MOREY LTD 14.04 ADAMS MOREY LTD 271.74 ADAMS MOREY LTD 1.812.44 ADIEMUS CARE LTD 39.00 ADT FIRE AND SECURITY PLC 540.00 ADT FIRE AND SECURITY PLC 666.50 ADT FIRE AND SECURITY PLC 1 327 41 ADVANCED LEGAL SOLUTIONS 1,007.68 ADVANCED LEGAL SOLUTIONS 300.00 ADVENTURE PUBLISHING 1.639.95 AFFINITY WORKFORCE 1.317.00 AFFINITY WORKFORCE 322.50 AFFINITY WORKFORCE

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	Childrens Services	5105632657		Children In Need 1
Revenue	Childrens Services	5105637528		Children In Need 1
Revenue	Place	5105636907	24.06.2015	Renewal & Enforcement
Revenue	Adult Services	5105637221	26.06.2015	Learning Disability Homes Management & Admin
Revenue	Place	5105632901	17 06 2015	Medina Leisure Centre
Revenue	Place	5105632895		Medina Leisure Centre
Revenue	Resources	5105633546		Insurance
Revenue	Childrens Services	5105637063		Core Programmes
Revenue	Place	5105633135	03.06.2015	Fire Technical Support
Revenue	Place	5105633135	03.06.2015	Fire Technical Support
Revenue	Place	5105633135		Fire Technical Support
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
	Childrens Services			
Revenue		5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634196	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634196	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12 06 2015	Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
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		5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105634197		Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105637083	24.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105637083		Special Educational Needs Transport
Revenue	Childrens Services	5105637083		Special Educational Needs Transport
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Revenue	Childrens Services	5105637083	24.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105637083	24.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105634197		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105635222	17.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634196	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue		5105634196		Special Educational Needs Transport
Revenue				
		5105634197		Special Educational Needs Transport
Revenue		5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105635222		Special Educational Needs Transport
Revenue	Childrens Services	5105634196		Special Educational Needs Transport
Revenue	Childrens Services	5105634197	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632820	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632820		Special Educational Needs Transport
Revenue	Childrens Services	5105632252		Special Educational Needs Transport
Revenue	Childrens Services	5105632252		Special Educational Needs Transport
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Revenue	Childrens Services	5105632252		Special Educational Needs Transport
Revenue	Childrens Services	5105632252	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632252	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632820		Special Educational Needs Transport
Revenue	Childrens Services	5105632820		Special Educational Needs Transport
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Revenue	Childrens Services	5105632820	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632820	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105632820		Special Educational Needs Transport
Revenue	Childrens Services	5105632820		Special Educational Needs Transport
Revenue	Childrens Services			
		5105632252		Special Educational Needs Transport
Revenue	Childrens Services	5105632252		Special Educational Needs Transport
Revenue	Childrens Services	5105632252		Special Educational Needs Transport
Revenue	Childrens Services	5105632252	12.06.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105637607		Special Educational Needs Transport
	Childrens Services	5105637607		Special Educational Needs Transport
		2.00001001	20.00.2010	

Agency staff	
Agency staff	
Payments to Voluntary and Other Associations	
Publications	
Minor Works	
Property Services only - Day to day maintenance	е
Professional Subscriptions	
Training	
Stock Purchases	
Stock Purchases	
Stock Purchases	
Taxis - Contract Hire	
Taxis - Contract Hire	
Taxis - Contract Hire Taxis - Contract Hire	
Taxis - Contract Hire	

1,639.50 AFFINITY WORKFORCE 1.665.56 AFFINITY WORKFORCE 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 405.00 AIRTEK SERVICES 45.00 AIRTEK SERVICES 155.00 ALARM 725.00 ALISON BOTHA T/A ADVANCE TRAINING 68.00 ALLBATTERIES UK LTD 22.80 ALLBATTERIES UK LTD 95.00 ALLBATTERIES UK LTD -100.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 304.80 ALPHA (IOW) LTD 304.80 ALPHA (IOW) LTD -304.80 ALPHA (IOW) LTD -321.45 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD -267.90 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 267.90 ALPHA (IOW) LTD 457.20 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD -355.60 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD -396.90 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD -313.35 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD -188.00 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 360.00 ALPHA (IOW) LTD -350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD -587.20 ALPHA (IOW) LTD 587.20 ALPHA (IOW) LTD 457.20 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD -461.75 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 587.20 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD 188.00 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 355.60 ALPHA (IOW) LTD 396.90 ALPHA (IOW) LTD 313.35 ALPHA (IOW) LTD 321.45 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD 457.20 ALPHA (IOW) LTD 304.80 ALPHA (IOW) LTD 304.80 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD 267.90 ALPHA (IOW) LTD 457.20 ALPHA (IOW) LTD

Revenue	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	355.60 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	396.90 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	313.35 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	188.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637083 24.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637083 24.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	321.45 ALPHA (IOW) LTD
Revenue	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	304.80 ALPHA (IOW) LTD
	Childrens Services	5105637607 30.06.2015	Special Educational Needs Transport	Taxis - Contract Hire	188.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport Education Welfare Service	Taxis - Contract Hire Transport of Clients	100.00 ALPHA (IOW) LTD 754.08 ALPHA (IOW) LTD
	Childrens Services		Disabled Childrens Team	Transport of Clients	24.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	960.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-1,063.75 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	480.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	98.75 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-102.50 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	206.25 ALPHA (IOW) LTD
Revenue	Childrens Services	5105634196 12.06.2015	Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-192.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105634197 12.06.2015	Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	192.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	100.25 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	102.50 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,063.75 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	480.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	192.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	480.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	107.25 ALPHA (IOW) LTD
Revenue	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	480.00 ALPHA (IOW) LTD
	Childrens Services		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	143.50 ALPHA (IOW) LTD
	Childrens Services		Support for Looked After Children	Transport of Clients	754.07 ALPHA (IOW) LTD 426.90 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services		Home to School Transport Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	426.90 ALPHA (IOW) LTD 426.90 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD 428.25 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	314.95 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	314.95 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	415.50 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105632252 12.06.2015	Home to School Transport	Taxis - Contract Hire	415.50 ALPHA (IOW) LTD
Revenue	Childrens Services	5105632252 12.06.2015	Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105634197 12.06.2015	Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105634196 12.06.2015	Home to School Transport	Taxis - Contract Hire	-300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105635222 17.06.2015	Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	415.50 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	415.50 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	-415.50 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	426.90 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD
	Childrens Services Childrens Services		Home to School Transport Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	314.95 ALPHA (IOW) LTD 415.50 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	-428.25 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	-314.95 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	314.95 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	314.95 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	-426.90 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	426.90 ALPHA (IOW) LTD
Revenue	Childrens Services	5105635222 17.06.2015	Home to School Transport	Taxis - Contract Hire	426.90 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	426.90 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	428.25 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	314.95 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	415.50 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105636498 24.06.2015		Transport of Clients	72.00 ALPHA (IOW) LTD
	Childrens Services	5105633916 10.06.2015		Taxis - Contract Hire	166.10 ALPHA (IOW) LTD
	Childrens Services	5105637201 26.06.2015		Taxis - Contract Hire	540.35 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	5105636493 30.06.2015		Transport of Clients	960.00 ALPHA (IOW) LTD 231.25 ALPHA (IOW) LTD
	Childrens Services	5105636493 30.06.2015 5105631929 05.06.2015		Transport of Clients Transport of Clients	480.00 ALPHA (IOW) LTD
	Childrens Services	5105631929 05.06.2015		Transport of Clients	101.50 ALPHA (IOW) LTD
Revenue		3.30001323 03.00.2013	Agency Semicinary Care	manaport or Onomo	

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

5105634485 17.06.2015 Learning Disability Residential Care 5105637207 26.06.2015 Local Safeguarding Adults Board 5105633912 17.06.2015 Home to School Transport 5105635538 17.06.2015 Home to School Transport 5105634487 17.06.2015 Elderly Frail Residential Care 5105634487 17.06.2015 Elderly Mentally III Residential Care 5105634487 17.06.2015 Elderly Frail Residential Care 5105634487 17.06.2015 Elderly Frail Residential Care 5105633729 10.06.2015 Fire Technical Support 5105633729 10.06.2015 Fire Technical Support 5105636842 24.06.2015 Staff Benefits 5105637570 30.06.2015 Commissioning Manager for Adult Social Care 5105632983 03.06.2015 Print Unit 5105631554_03.06.2015_Print Unit 5105633099 03.06.2015 Print Unit 5105633099 03.06.2015 Print Unit 5105628835_03.06.2015_Print Unit 5105628835_03.06.2015_Print Unit 5105631506 03.06.2015 Print Unit 5105631506 03.06.2015 Print Unit 5105631506_03.06.2015 Print Unit 5105635207 17.06.2015 Print Unit 5105635207 17 06 2015 Print Unit 5105636595 19.06.2015 Print Unit 5105636595 19 06 2015 Print Unit 5105636595 19.06.2015 Print Unit 5105636522 19.06.2015 Clatterford Pupil Referral Unit (PRU) 5105636522 19.06.2015 Thompson House Tuition Centre (PRU) 5105634286 12.06.2015 Local Safeguarding Adults Board 5105633384 10.06.2015 County Hall Central Mail Room 5105635504 17.06.2015 County Hall Central Mail Room 5105636423 19.06.2015 County Hall Central Mail Room 5105636751 24 06 2015 Wightcare 5105636743 24.06.2015 Wightcare 5105635235 17.06.2015 Community Outreach 5105636394 19 06 2015 Community Outreach 5105636394 19.06.2015 Community Outreach 5105637101 03.07.2015 Community Outreach 5105636394 19.06.2015 Community Outreach 5105636394 19.06.2015 Community Outreach 5105637101 03.07.2015 Community Outreach 5105637128 24.06.2015 Community Outreach 5105636394 19.06.2015 Community Outreach 5105630727 17.06.2015 Community Outreach 5105630727 17.06.2015 Community Outreach 5105630727 17.06.2015 Community Outreach 5105630877 10.06.2015 Community Outreach 5105633112_10.06.2015_Community Outreach 5105630877 10.06.2015 Community Outreach 5105635251 17.06.2015 Environment officers 5105637223 26 06 2015 Environment officers 5105636398 24.06.2015 The Heights 5105636105 17.06.2015 The Heights 5105636115 24.06.2015 The Heights 5105636115 24.06.2015 The Heights 5105636105 17.06.2015 The Heights 5105636105 17.06.2015 The Heights 5105636115 24.06.2015 The Heights 5105636115_24.06.2015_The Heights 5105633439 10.06.2015 The Heights 5105633439 10.06.2015 The Heights 5105633439 10.06 2015 The Heights 5105633641 10.06.2015 The Heights 5105637489 26.06.2015 S75 Integrated Community Equipment Store 5105637489 26.06.2015 S75 Integrated Community Equipment Store 5105637488 26.06.2015 S75 Integrated Community Equipment Store 5105637220 26.06.2015 S75 Integrated Community Equipment Store 5105633606 10.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105633606 10.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105633606 10.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105634390 17.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105635248 30.06.2015 Adelaide & Gouldings Fixtures & Fittings

Charges from Independent Providers Consultants Fees Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Private Contractors Interim Staff Printing Costs Schools Catering Contract Schools Catering Contract Professional Services Clothing & Laundry Clothing & Laundry Clothing & Laundry Operational Equipment Operational Equipment Clothing & Laundry Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital

3,836.84 ALPHAGRANGE LTD 7.557.75 ALR SAFEGUARDING CONSULTANCY LTD 551 00 AMAR CABS OF NEWPORT 416.00 AMAR CABS OF NEWPORT 2.093.84 ANCONA CARE HOME 1.781.36 ANCONA CARE HOME 1.700.44 ANCONA CARE HOME 1.700.44 ANCONA CARE HOME 33.80 ANGLOCO LTD 12.50 ANGLOCO LTD 225.00 REDACTED PERSONAL DATA 6,208.45 ANNE BUTLER CONSULTING LTD 162.30 ANTALIS MCNAUGHTON 116 50 ANTALIS MCNAUGHTON -87.60 ANTALIS MCNAUGHTON -56.20 ANTALIS MCNAUGHTON 56.20 ANTALIS MCNAUGHTON 87.60 ANTALIS MCNAUGHTON 14.06 ANTALIS MCNAUGHTON 28.12 ANTALIS MCNAUGHTON 69.90 ANTALIS MCNAUGHTON 89.10 ANTALIS MCNAUGHTON 58.40 ANTALIS MCNAUGHTON 44.80 ANTALIS MCNAUGHTON 46.60 ANTALIS MCNAUGHTON 90.00 ANTALIS MCNAUGHTON 51.33 AQUALICITY LTD 51.33 AQUALICITY LTD 700.00 ARC UK 41.90 ARCO LTD 59.79 ARCO LTD 71.51 ARCO LTD 8 40 ARCO I TD 34.76 ARCO LTD -28.92 ARCO LTD 91.85 ARCO I TD 16.70 ARCO LTD 1.80 ARCO LTD 8.35 ARCO LTD 8 35 ARCO I TD 6.55 ARCO LTD 8.35 ARCO LTD 33.40 ARCO LTD 21.78 ARCO LTD 7.20 ARCO LTD 50.70 ARCO LTD 44.86 ARCO LTD -23.08 ARCO I TD 3.60 ARCO LTD 15.64 ARCO I TD 30.58 ARCO I TD 35.40 ARCO LTD -10.00 ARCO LTD 10.00 ARCO LTD 20.00 ARCO LTD -20.00 ARCO LTD -7.86 ARCO LTD 7.86 ARCO LTD 7 20 ARCO I TD 10.00 ARCO LTD 20.00 ARCO LTD 7 86 ARCO I TD 22.04 ARCO LTD 99.00 ARJO MED AB LTD 15.00 ARJO MED AB LTD 113.98 ARJO MED AB LTD 449 50 AR IO MED AB I TD 449.50 ARJO MED AB LTD 279.80 ARJO MED AB LTD 214 95 ARJO MED AB LTD 5,495.00 ARJO MED AB LTD 1.224.00 ARJO MED AB LTD 330.00 ARJO MED AB LTD 5.495.00 ARJO MED AB LTD 719.00 ARJO MED AB LTD

Capital Adult Services Adult Services Capital Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Managing Director Revenue Place Revenue Resources Revenue Adult Services Revenue Resources Revenue Resources Revenue Place Revenue Childrens Services Revenue Childrens Services

5105634390 17.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105637210 26.06.2015 Adelaide & Gouldings Fixtures & Fittings 5105631851 05.06.2015 Adelaide Resource Centre 5105634421 19.06.2015 Public Libraries Central 5105636660 24.06.2015 Workforce Development Schools 5105637581 30.06.2015 Children's Services Strategic Management 5105637587 30.06.2015 Ryde Library 5105637615 30.06.2015 Gouldings Resource Centre 5105632033 05.06.2015 Enterprise House, Newport 5105636722 24.06.2015 Ventnor Library 5105637169 24.06.2015 Medina Theatre 5105637608 30.06.2015 Seaclose Offices, Newport 5105637475 26.06.2015 Rew Valley Sports Centre Management 5105637594 30.06.2015 County Hall.Newport 5105637641 30.06.2015 County Hall, Newport 5105637636 30.06.2015 Jubilee Stores, Newport 5105637598 30.06.2015 Adelaide Resource Centre 5105637168 24.06.2015 Mental Health Day Services 5105634416 17.06.2015 Island Learning Centre 5105634216 12.06.2015 Emergency Management 5105633577 17.06.2015 Highways PFI Project 5105635272 17.06.2015 Highways PFI Project 5105634412 17.06.2015 Highways PFI Project 5105634414 17.06.2015 Highways PFI Project 5105633670 10.06.2015 Fire Technical Support 5105633721 12.06.2015 Housing Benefit 5105634011 17.06.2015 Elderly Mentally III Residential Care 5105634459 17.06.2015 Elderly Mentally III Residential Care 5105637536 30.06.2015 Elderly Mentally III Residential Care 5105634459 17.06.2015 Elderly Mentally III Residential Care 5105633480 17.06.2015 Elderly Mentally III Residential Care 5105634459 17.06.2015 Elderly Mentally III Residential Care 5105634459 17.06.2015 Elderly Mentally III Residential Care 5105637171 24.06.2015 Elderly Frail Residential Care 5105634459 17.06.2015 Elderly Frail Residential Care 5105634459 17.06.2015 Elderly Frail Residential Care 5105633113 05.06.2015 Pavroll 5105637591 30.06.2015 ICT Refresh Programme 5105637148 24.06.2015 Isle of Wight Festival 5105636586 19.06.2015 Court Work & Consultancy Services 5105636179 19.06.2015 Leaving Care Costs 5105637279 26.06.2015 Leaving Care Costs 5105634057 12.06.2015 Leaving Care Costs 5105633223 05.06.2015 Leaving Care Costs 5105637279 26.06.2015 In-house Fostering 5105637279 26.06.2015 In-house Fostering 5105634057 12.06.2015 In-house Fostering 5105634057 12 06 2015 In-house Fostering 5105636179 19.06.2015 In-house Fostering 5105636179 19.06.2015 In-house Fostering 5105633223 05.06.2015 In-house Fostering 5105633223 05.06.2015 In-house Fostering 5105637081 24.06.2015 Beaulieu House

Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Maintenance of Operational Equipment Professional Subscriptions Training Property Services - Planned Maintenance Property Services only - Day to day maintenance Property Services - Planned Maintenance Schools Examination Fees Fixed Telephones Consultants Fees Consultants Fees Consultants Fees Consultants Fees Vehicle Maintenance Costs Stationery Regular Respite Care Charges from Independent Providers Consultants Fees Computer Maintenance Security of Buildings Professional Services Support Children Support Children Support Children Support Children Boarding Out Allowances General Materials

330.00 ARJO MED AB LTD 719.49 ARJO MED AB LTD 832.16 ARJO MED AB LTD 75.00 ASSOCIATION OF SENIOR CHILDREN'S AND EDUCATION LIBRARIANS 652.78 ASPIRO EDUCATION LIMITED 254.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 250.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 254.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 440.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 410.81 ASSA ABLOY ENTRANCE SYSTEMS LTD 57.08 ASSA ABLOY ENTRANCE SYSTEMS LTD 475.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 215.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 1 593 00 ASSA ABLOY ENTRANCE SYSTEMS LTD 254.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 716.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 254.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 57.08 ASSA ABLOY ENTRANCE SYSTEMS LTD 61.80 ASSESSMENT & QUALIFICATION ALLIANCE 327.64 AST CONNECTIONS LTD 108.158.14 ATKINS LIMITED -108.158.14 ATKINS LIMITED 65.546.31 ATKINS LIMITED 42,611.84 ATKINS LIMITED 117 54 ATS EUROMASTER LTD 598.88 ATS EUROMASTER LTD 57.31 ATS EUROMASTER LTD 15.36 ATS EUROMASTER LTD 12.40 ATS EUROMASTER LTD 1.24 ATS EUROMASTER LTD 429.60 AUTOMAIL ENVELOPES LTD 954.30 AUTUMN HOUSE CARE LTD 1 781 36 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 2,784.60 AUTUMN HOUSE CARE LTD 2 093 84 AUTUMN HOUSE CARE LTD 254.48 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 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 1,781.36 AUTUMN HOUSE CARE LTD 1,781.36 AUTUMN HOUSE CARE LTD 2,766.86 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 1,781.36 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 827.06 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 1.781.36 AUTUMN HOUSE CARE LTD 2,611.39 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 345.00 AVALON VALE LIK LTD 1,207.50 AVALON VALE UK LTD 4,150.00 AVO SYSTEMS LTD 106 52 AVTS 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 9.81 B & Q FINANCIAL SERVICES

Revenue	Childrens Services	5105637082 24.06.2015	Beaulieu House
Revenue	Adult Services	5105634472 17.06.2015	Learning Disability Residential Care
Revenue	Adult Services	5105634472 17.06.2015	Learning Disability Residential Care
Revenue	Adult Services	5105634472 17.06.2015	Learning Disability Residential Care
Revenue	Place	5105636766 24.06.2015	Leaseholds by LA
Revenue	Resources	5105636827 24.06.2015	Staff Benefits
	Resources	5105636827 24.06.2015	Staff Benefits
Revenue	Resources	5105636827 24.06.2015	Staff Benefits
Revenue		5105636772 24.06.2015	Leaseholds by LA
Revenue	Place	5105636772 24.06.2015	Leaseholds by LA
Revenue		5105636772 24.06.2015	Leaseholds by LA
Revenue	Place	5105636772 24.06.2015	Leaseholds by LA
Revenue	Place	5105636772 24.06.2015	Leaseholds by LA
Revenue	Place	5105633605 10.06.2015	Business Support - Fire
Revenue		5105633801 10.06.2015	Business Support - Fire
Revenue		5105633802 10.06.2015	Business Support - Fire
Revenue		5105629651 03.06.2015	Business Support - Fire
Revenue		5105629728 17.06.2015	Business Support - Fire
Revenue		5105633689 10.06.2015	Business Support - Fire
Revenue		5105632005 12.06.2015	Business Support - Fire
Revenue		5105629741 10.06.2015	
Revenue		5105633611 10.06.2015	Business Support - Fire
		5105634006 10.06.2015	Public Conveniences - General
Revenue Revenue		5105634006 10.06.2015	Public Conveniences - General Public Conveniences - General
Revenue		5105633822 10.06.2015	Public Conveniences - General
Revenue		5105633812 10.06.2015	Public Conveniences - General
Revenue		5105633425 12.06.2015	Public Conveniences - General
Revenue		5105633425 12.06.2015	Public Conveniences - General
Revenue		5105633694 10.06.2015	Public Conveniences - General
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Revenue		5105633621 10.06.2015	Public Conveniences - General
Revenue		5105633618 10.06.2015	Public Conveniences - General
Revenue		5105633717 10.06.2015	Public Conveniences - General
Revenue		5105633715 10.06.2015	Public Conveniences - General
Revenue		5105633886 10.06.2015	Public Conveniences - General
Revenue		5105633875 10.06.2015	Public Conveniences - General
Revenue	Place	5105633883 10.06.2015	Public Conveniences - General
Revenue	Place	5105633544 05.06.2015	Public Conveniences - General
Revenue	Place	5105633815 10.06.2015	Public Conveniences - General
Revenue	Place	5105633888 10.06.2015	Public Conveniences - General
Revenue	Place	5105633873 10.06.2015	Public Conveniences - General
Revenue	Place	5105633706 10.06.2015	Public Conveniences - General
Revenue		5105633707 10.06.2015	Public Conveniences - General
Revenue		5105633427 05.06.2015	Public Conveniences - General
Revenue		5105633601 10.06.2015	Public Conveniences - General
Revenue		5105633810 10.06.2015	Public Conveniences - General
Revenue	Place	5105633804 10.06.2015	Public Conveniences - General
Revenue		5105633809 10.06.2015	Public Conveniences - General
Revenue		5105633528 05.06.2015	Public Conveniences - General
Revenue		5105633798 10.06.2015	Public Conveniences - General
Revenue		5105633807 10.06.2015	Public Conveniences - General
Revenue		5105633800 10.06.2015	Public Conveniences - General
Revenue		5105633765 10.06.2015	Public Conveniences - General
Revenue		5105633175 03.06.2015	Public Conveniences - General
Revenue		5105633425 12.06.2015	Public Conveniences - General
Revenue	Place	5105633425 12.06.2015	Public Conveniences - General
		5105633143 03.06.2015	Public Conveniences - General
Revenue	Place	5105633143 03.06.2015	
Revenue	Place		Public Conveniences - General
Revenue		5105633140 03.06.2015	Public Conveniences - General
Revenue		5105633115 03.06.2015	Public Conveniences - General
Revenue		5105633389 10.06.2015	Public Conveniences - General
Revenue		5105633557 05.06.2015	Public Conveniences - General
Revenue		5105633688 10.06.2015	Public Conveniences - General
Revenue		5105633709 10.06.2015	Public Conveniences - General
Revenue		5105633718 10.06.2015	Public Conveniences - General
Revenue		5105633700 10.06.2015	Public Conveniences - General
Revenue		5105633427 05.06.2015	Business Support - Fire
	Childrens Services	5105633055 03.06.2015	Children's Services Strategic Management
Revenue		5105633425 12.06.2015	Ryde Harbour
Revenue	Place	5105631258 03.06.2015	Cowes Library
Revenue	Place	5105633702 10.06.2015	Ryde Library
Revenue	Childrens Services	5105633074 03.06.2015	Learning & Development Running Costs
Revenue	Place	5105633096 03.06.2015	Archives
Revenue		5105632005 12.06.2015	Archaeology
Revenue		5105633894 10.06.2015	Medina Leisure Centre

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 Property Services only - Day to day maintenance Minor Works Minor Works Property Services only - Day to day maintenance Minor Works Property Services only - Day to day maintenance Property Services - Planned Maintenance Property Services only - Day to day maintenance Minor Works Property Services only - Day to day maintenance Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works

116.31 B & Q FINANCIAL SERVICES 1.894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 2,745.40 REDACTED PERSONAL DATA 815.49 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 123 00 BALEOUR BEATTY 117.55 BALFOUR BEATTY 70.16 BALFOUR BEATTY 685.00 BALEOUR BEATTY 427.69 BALFOUR BEATTY 105.50 BALFOUR BEATTY 811.87 BALFOUR BEATTY 456.40 BALFOUR BEATTY 65.28 BALFOUR BEATTY 164.47 BALFOUR BEATTY 688.43 BALFOUR BEATTY 52 80 BALFOUR BEATTY 53.40 BALFOUR BEATTY 69.90 BALFOUR BEATTY 66.60 BALFOUR BEATTY 81.90 BALFOUR BEATTY 53.40 BALFOUR BEATTY 67.50 BALFOUR BEATTY 67.50 BALFOUR BEATTY 152 64 BALFOUR BEATTY 67.50 BALFOUR BEATTY 131.25 BALFOUR BEATTY 105.00 BALEOUR BEATTY 108.07 BALFOUR BEATTY 45.10 BALFOUR BEATTY 77.40 BALFOUR BEATTY 34 15 BALFOUR BEATTY 192.04 BALFOUR BEATTY 121.20 BALFOUR BEATTY 55.45 BALFOUR BEATTY 325.73 BALFOUR BEATTY 102.11 BALFOUR BEATTY 59.60 BALFOUR BEATTY 69.90 BALFOUR BEATTY 192 24 BALFOUR BEATTY 171.80 BALFOUR BEATTY 53.40 BALFOUR BEATTY 143 15 BALEOUR BEATTY 69.90 BALFOUR BEATTY 119.80 BALFOUR BEATTY 525.00 BALFOUR BEATTY 135.00 BALFOUR BEATTY 237.80 BALFOUR BEATTY 102.45 BALFOUR BEATTY 140.70 BALFOUR BEATTY 48.60 BALFOUR BEATTY 272.08 BALFOUR BEATTY 265.31 BALFOUR BEATTY 164.35 BALFOUR BEATTY 109.06 BALFOUR BEATTY 89.80 BALFOUR BEATTY 49.35 BALFOUR BEATTY 144.72 BALFOUR BEATTY 270.52 BALFOUR BEATTY 25.55 BALFOUR BEATTY 66.64 BALFOUR BEATTY 44 70 BALFOUR BEATTY 68.35 BALFOUR BEATTY 75.65 BALFOUR BEATTY 48.50 BALFOUR BEATTY 212.10 BALFOUR BEATTY 104.55 BALFOUR BEATTY

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363.00 BALFOUR BEATTY Property Services only - Day to day maintenance 44.70 BALFOUR BEATTY Property Services only - Day to day maintenance Property Services only - Day to day maintenance 105.05 BALFOUR BEATTY Minor Works 226.49 BALFOUR BEATTY Property Services - Planned Maintenance 481 46 BALFOUR BEATTY Property Services only - Day to day maintenance 89.35 BALFOUR BEATTY Property Services only - Day to day maintenance 89.25 BALFOUR BEATTY Property Services only - Day to day maintenance 288.00 BALFOUR BEATTY Property Services only - Day to day maintenance 181.72 BALFOUR BEATTY 123 96 BALEOUR REATTY Property Services only - Day to day maintenance Property Services - Planned Maintenance 140.00 BALFOUR BEATTY Property Services only - Day to day maintenance 34.20 BALFOUR BEATTY 33.32 BALFOUR BEATTY Property Services only - Day to day maintenance Maintenance of Operational Equipment 158 40 BALFOUR BEATTY Minor Works 118.10 BALFOUR BEATTY Property Services only - Day to day maintenance 64.18 BALFOUR BEATTY 70 90 BALFOUR BEATTY Property Services only - Day to day maintenance Property Services only - Day to day maintenance 90.89 BALFOUR BEATTY Property Services only - Day to day maintenance 113.27 BALFOUR BEATTY Property Services only - Day to day maintenance 276.88 BALFOUR BEATTY Property Services only - Day to day maintenance 50.40 BALFOUR BEATTY Minor Works 64 00 BALFOUR BEATTY Minor Works 102 90 BALFOUR BEATTY Minor Works 36.00 BALFOUR BEATTY Minor Works 53.40 BALEOUR BEATTY Minor Works 56.85 BALFOUR BEATTY Property Services - Planned Maintenance 487.00 BALFOUR BEATTY Payment to Contractors - Capital 1 281 81 BALFOUR BEATTY Minor Works 330.55 BALFOUR BEATTY Minor Works 59.40 BALFOUR BEATTY Minor Works 96 25 BALFOUR BEATTY 126.00 BALFOUR BEATTY Minor Works Minor Works 74 10 BALFOUR BEATTY Minor Works 70.77 BALFOUR BEATTY Minor Works 209.36 BALFOUR BEATTY 579 88 BALFOUR BEATTY Minor Works Property Services only - Day to day maintenance 217.55 BALFOUR BEATTY Minor Works 110.65 BALFOUR BEATTY Minor Works 512.00 BALFOUR BEATTY 165.00 BALEOUR BEATTY Minor Works Property Services only - Day to day maintenance 84.00 BALFOUR BEATTY Property Services only - Day to day maintenance 245.65 BALFOUR BEATTY Property Services only - Day to day maintenance 75.00 BALFOUR BEATTY Property Services only - Day to day maintenance 74.59 BALFOUR BEATTY Property Services only - Day to day maintenance 61.00 BALFOUR BEATTY Property Services only - Day to day maintenance 98.95 BALFOUR BEATTY Property Services only - Day to day maintenance 176.63 BALFOUR BEATTY Property Services only - Day to day maintenance 109 30 BALFOUR BEATTY Property Services only - Day to day maintenance 61.20 BALFOUR BEATTY Property Services only - Day to day maintenance 78.55 BALFOUR BEATTY 62 88 BALFOUR BEATTY Property Services only - Day to day maintenance Property Services only - Day to day maintenance 580.00 BALFOUR BEATTY 97.01 BALFOUR BEATTY Property Services only - Day to day maintenance Payment to Private Contractors 157.65 BALFOUR BEATTY 200 59 BALEOUR REATTY Property Services only - Day to day maintenance Property Services only - Day to day maintenance 292.98 BALFOUR BEATTY Property Services only - Day to day maintenance 101 20 BALFOUR BEATTY 111.00 BALFOUR BEATTY Property Services only - Day to day maintenance 160 45 BALFOUR BEATTY Property Services only - Day to day maintenance Property Services only - Day to day maintenance 171.31 BALFOUR BEATTY Minor Works 152.64 BALFOUR BEATTY Maintenance of Operational Equipment 60 15 BALFOUR BEATTY Property Services only - Day to day maintenance 101.75 BALFOUR BEATTY Property Services only - Day to day maintenance 72.81 BALFOUR BEATTY Minor Works 212.05 BALFOUR BEATTY Minor Works 48.54 BALFOUR BEATTY Minor Works 234 27 BALEOUR BEATTY Minor Works 160.00 BALFOUR BEATTY Minor Works 61.98 BALFOUR BEATTY Minor Works 200 19 BALFOUR BEATTY Minor Works 119 60 BALFOUR BEATTY Minor Works 50.00 BALFOUR BEATTY 241.29 BALFOUR BEATTY Minor Works Minor Works 75.00 BALFOUR BEATTY Minor Works 248.40 BALFOUR BEATTY

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Minor Works Property Services only - Day to day maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Property Services only - Day to day maintenance Property Services - Planned Maintenance Minor Works Property Services only - Day to day maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Stock Purchases Consumable Cleaning Materials Operational Equipment

276.00 BALFOUR BEATTY 350.00 BALFOUR BEATTY 57 54 BALFOUR BEATTY 371.45 BALFOUR BEATTY 90.91 BALFOUR BEATTY 69.00 BALFOUR BEATTY 250.00 BALFOUR BEATTY 425.50 BALFOUR BEATTY 61.98 BALFOUR BEATTY 60.00 BALEOUR REATTY 61.98 BALFOUR BEATTY 108.49 BALFOUR BEATTY 241.50 BALFOUR BEATTY 166 60 BALFOUR BEATTY 151.80 BALFOUR BEATTY 219.00 BALFOUR BEATTY 522 10 BALEOUR BEATTY 77.48 BALFOUR BEATTY 2,716.30 BALFOUR BEATTY 53.83 BALFOUR BEATTY 169.97 BALFOUR BEATTY 70.20 BALFOUR BEATTY 188 10 BALFOUR BEATTY 61.00 BALFOUR BEATTY 31.68 BALFOUR BEATTY 86.00 BALFOUR BEATTY 127.53 BALFOUR BEATTY 73 44 BALFOUR BEATTY 77.05 BALFOUR BEATTY 54.06 BALFOUR BEATTY 65 20 BALFOUR BEATTY 81.08 BALFOUR BEATTY 55.80 BALFOUR BEATTY 112.35 BALFOUR BEATTY 288.00 BALFOUR BEATTY 79 23 BALFOUR BEATTY 144.98 BALFOUR BEATTY 33.32 BALFOUR BEATTY 103.07 BALFOUR BEATTY 61 20 BALFOUR BEATTY 145.05 BALFOUR BEATTY 104.23 BALFOUR BEATTY 67.95 BALFOUR BEATTY 850.38 BALFOUR BEATTY 33.32 BALFOUR BEATTY 69.12 BALFOUR BEATTY 83.26 BALFOUR BEATTY 75.00 BALFOUR BEATTY 77.50 BALFOUR BEATTY 6,751.39 BALLYCLARE LTD 651 25 BALLYCLARE LTD 6,751.39 BALLYCLARE LTD 21.869.01 BARNSFOLD NURSERIES 75.00 BARTLETTS SERVICE STATION 50.00 BARTLETTS SERVICE STATION 50.00 BARTON PRIMARY & EARLY YEARS 11.67 BARTON PRIMARY & EARLY YEARS 56.76 LAKE CLEANING & CATERING SUPPLIES 14.40 LAKE CLEANING & CATERING SUPPLIES 25.94 LAKE CLEANING & CATERING SUPPLIES 45.96 LAKE CLEANING & CATERING SUPPLIES 14.56 LAKE CLEANING & CATERING SUPPLIES 13.44 LAKE CLEANING & CATERING SUPPLIES 20.76 LAKE CLEANING & CATERING SUPPLIES 8.67 LAKE CLEANING & CATERING SUPPLIES 24.40 LAKE CLEANING & CATERING SUPPLIES 29.10 LAKE CLEANING & CATERING SUPPLIES 117.50 LAKE CLEANING & CATERING SUPPLIES 43.68 LAKE CLEANING & CATERING SUPPLIES 43.84 LAKE CLEANING & CATERING SUPPLIES 8.92 LAKE CLEANING & CATERING SUPPLIES 5.48 LAKE CLEANING & CATERING SUPPLIES 21.92 LAKE CLEANING & CATERING SUPPLIES 38.91 LAKE CLEANING & CATERING SUPPLIES 16.94 LAKE CLEANING & CATERING SUPPLIES

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110.78 LAKE CLEANING & CATERING SUPPLIES 74.60 LAKE CLEANING & CATERING SUPPLIES 40.53 LAKE CLEANING & CATERING SUPPLIES 11.94 LAKE CLEANING & CATERING SUPPLIES 28.15 LAKE CLEANING & CATERING SUPPLIES 19.06 LAKE CLEANING & CATERING SUPPLIES 28.82 LAKE CLEANING & CATERING SUPPLIES 66.00 LAKE CLEANING & CATERING SUPPLIES 80.87 LAKE CLEANING & CATERING SUPPLIES 70.77 LAKE CLEANING & CATERING SUPPLIES 103.07 LAKE CLEANING & CATERING SUPPLIES 90.26 LAKE CLEANING & CATERING SUPPLIES 6.72 LAKE CLEANING & CATERING SUPPLIES 199 90 LAKE CLEANING & CATERING SUPPLIES 56.76 LAKE CLEANING & CATERING SUPPLIES 26.33 LAKE CLEANING & CATERING SUPPLIES 716.00 BEACON MEDIA LIMITED 600.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 13.930.00 BEECHWOOD COLLEGE 80.00 BEMBRIDGE METHODIST CHURCH 67.00 BEMBRIDGE VILLAGE HALL 35.76 BERENDSEN 13.74 BERENDSEN 13 74 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 13.74 BERENDSEN 595.00 BERRY HILL CHILDCARE LIMITED 1,034.00 BERTRAM LODGE 164.34 BETA PAK I TD 45.96 BETA PAK LTD 13.50 BETA PAK LTD 15.07 BETA PAK I TD 11.49 BETA PAK LTD 19.49 BETA PAK LTD 6.26 BETA PAK LTD 18.26 BETA PAK LTD 79.18 BETA PAK LTD 820.83 BETA PAK LTD 20.48 BETA PAK LTD 9.01 BETA PAK LTD 437.49 BETA PAK LTD 436.42 BETA PAK LTD 190.19 BETA PAK LTD 28 44 BETA PAK I TD 23.38 BETA PAK LTD 5 50 BETA PAK I TD -28 88 BETA PAK I TD 45.84 BETA PAK LTD 25.50 BETA PAK LTD 14.30 BETA PAK LTD 26.86 BETA PAK I TD 321.92 BETA PAK LTD 31.30 BETA PAK I TD 314.21 BETA PAK LTD 34 16 BETA PAK LTD 14.29 BETA PAK LTD 62.00 BETA PAK LTD 5 90 BETA PAK I TD 135.90 BETA PAK LTD 135.90 BETA PAK LTD 155.60 BETA PAK LTD 58.13 BETA PAK LTD 34.00 BETA PAK LTD 180.21 BETA PAK LTD 43.36 BETA PAK LTD 3 69 BETA PAK I TD 22 94 BETA PAK I TD 48.00 BETA PAK LTD 10.71 BETA PAK LTD 191.92 BETA PAK LTD 140.21 BETA PAK LTD

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5105633946 10.06.2015 Highmead 5105633947 10.06.2015 Highmead 5105633948 10.06.2015 Highmead 5105633957 10.06.2015 Highmead 5105633959 10.06.2015 Highmead 5105637698 30.06.2015 Highmead 5105634234 12.06.2015 Fire Operations 5105637748 01.07.2015 Seagulls 5105633730 10.06.2015 Seagulls 5105632900 10.06.2015 Seagulls 5105632897 12.06.2015 Seagulls 5105632819 10.06.2015 Seagulls 5105637196 30.06.2015 Seagulls 5105636410 19.06.2015 Downside Community & Learning Centre 5105636410 19.06.2015 Downside Community & Learning Centre 5105636410 19.06.2015 Downside Community & Learning Centre 5105632894_30.06.2015_Overbrook 5105637686 30.06.2015 The Laurels 5105637532 30.06.2015 The Laurels 5105634022 10.06.2015 Adelaide Resource Centre 5105631950 05.06.2015 Adelaide Resource Centre 5105631892 05.06.2015 Adelaide Resource Centre 5105633772 24.06.2015 Adelaide Resource Centre 5105636141 24.06.2015 Adelaide Resource Centre 5105637455 26.06.2015 Adelaide Resource Centre 5105633367 05.06.2015 Adelaide Resource Centre 5105633362 05.06.2015 Adelaide Resource Centre 5105633471_05.06.2015_Council Tax 5105636362 19.06.2015 Physical Disability Homecare 5105636355 19.06.2015 Physical Disability Homecare 5105636544 19.06.2015 Physical Disability Homecare 5105636374 19.06.2015 Physical Disability Homecare 5105636385, 19.06 2015 Physical Disability Homecare 5105635997 17.06.2015 Physical Disability Homecare 5105636373 19.06.2015 Physical Disability Homecare 5105636380, 19.06 2015 Physical Disability Homecare 5105636379 19.06.2015 Elderly Frail Homecare 5105636379 19.06.2015 Elderly Frail Homecare 5105636384 19.06.2015 Elderly Frail Homecare 5105635998 17 06 2015 Elderly Frail Homecare 5105636386 19.06.2015 Elderly Frail Homecare 5105636361 19.06.2015 Elderly Frail Homecare 5105636382 19.06.2015 Elderly Frail Homecare 5105635999 17.06.2015 Elderly Frail Homecare 5105636337 19.06.2015 Mental Health Homecare 5105636353 19.06.2015 Physical Disability Homecare 5105635995 17.06.2015 Elderly Frail Homecare 5105636546 19 06 2015 Elderly Frail Homecare 5105636352 19.06.2015 Elderly Frail Homecare 5105635991 17.06.2015 Elderly Frail Homecare 5105636375 19 06 2015 Elderly Frail Homecare 5105636376 19.06.2015 Elderly Frail Homecare 5105636378 19.06.2015 Elderly Frail Homecare 5105636371 19.06.2015 Elderly Frail Homecare 5105636354 19.06.2015 Elderly Frail Homecare 5105636545 19.06.2015 Elderly Frail Homecare 5105636365 19.06.2015 Elderly Frail Homecare 5105636383 19.06.2015 Elderly Frail Homecare 5105635996 17 06 2015 Elderly Frail Homecare 5105636364 19.06.2015 Elderly Frail Homecare 5105637417 26.06.2015 Elderly Frail Homecare 5105637418 26.06.2015 Elderly Frail Homecare 5105636366 19.06.2015 Elderly Frail Homecare 5105636377 19.06.2015 Elderly Frail Homecare 5105636356 19.06.2015 Elderly Frail Homecare 5105636347 19.06.2015 Elderly Frail Homecare 5105635989 17.06.2015 Elderly Frail Homecare 5105636343 19.06.2015 Elderly Frail Homecare 5105635992 17.06.2015 Elderly Frail Homecare 5105636332 19 06 2015 Elderly Frail Homecare 5105636332 19.06.2015 Elderly Frail Homecare 5105635987 17.06.2015 Elderly Frail Homecare 5105635986 17.06.2015 Elderly Frail Homecare 5105636358 19.06.2015 Elderly Frail Homecare 5105636369 19.06.2015 Elderly Frail Homecare

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34.41 BETA PAK LTD 8.67 BETA PAK LTD 8 67 BETA PAK I TD 455.71 BETA PAK LTD 216 93 BETA PAK I TD 156 59 BETA PAK I TD 480.00 BETA PAK LTD 7.98 BETA PAK LTD 80.73 BETA PAK LTD 28.58 BETA PAK LTD 115.79 BETA PAK LTD 6.56 BETA PAK LTD 107.13 BETA PAK LTD 10.88 BETA PAK I TD 19.95 BETA PAK LTD 2.17 BETA PAK LTD 34 70 BETA PAK I TD 12.98 BETA PAK LTD 406.91 BETA PAK LTD 26.38 BETA PAK LTD 33.80 BETA PAK LTD 18.95 BETA PAK LTD 328 84 BETA PAK I TD 167.07 BETA PAK LTD 408.09 BETA PAK I TD 122.91 BETA PAK LTD 83.99 BETA PAK LTD 0.72 BETA PAK I TD 378.18 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD 2,712.20 BETTER AT HOME IOW LTD 893.88 BETTER AT HOME IOW LTD 962 64 BETTER AT HOME IOW I TD 282.68 BETTER AT HOME IOW LTD 122.24 BETTER AT HOME IOW LTD 80.22 BETTER AT HOME IOW I TD 179.54 BETTER AT HOME IOW LTD 951.18 BETTER AT HOME IOW LTD 30.56 BETTER AT HOME IOW LTD 592 10 BETTER AT HOME IOW I TD 160.44 BETTER AT HOME IOW LTD 1.841.24 BETTER AT HOME IOW LTD 825.12 BETTER AT HOME IOW LTD 221.56 BETTER AT HOME IOW LTD 420.20 BETTER AT HOME IOW LTD 401.10 BETTER AT HOME IOW LTD 397.28 BETTER AT HOME IOW LTD 267 40 BETTER AT HOME IOW I TD 534.80 BETTER AT HOME IOW LTD 114.60 BETTER AT HOME IOW LTD 152 80 BETTER AT HOME IOW I TD 145.16 BETTER AT HOME IOW LTD 30.56 BETTER AT HOME IOW LTD 802.20 BETTER AT HOME IOW LTD 378 18 BETTER AT HOME IOW I TD 771.64 BETTER AT HOME IOW LTD 786.92 BETTER AT HOME IOW LTD 7.64 BETTER AT HOME IOW LTD 198.64 BETTER AT HOME IOW I TD 2,635.80 BETTER AT HOME IOW LTD -15.28 BETTER AT HOME IOW LTD 15 28 BETTER AT HOME IOW I TD 15.28 BETTER AT HOME IOW LTD 122.24 BETTER AT HOME IOW LTD 305.60 BETTER AT HOME IOW LTD 122.24 BETTER AT HOME IOW LTD 152.80 BETTER AT HOME IOW LTD 611.20 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD 1 279 70 BETTER AT HOME IOW I TD 7.64 BETTER AT HOME IOW LTD 1.871.80 BETTER AT HOME IOW LTD 897.70 BETTER AT HOME IOW LTD 401.10 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD

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Charges from Independent Providers Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Catering Purchases Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

802.20 BETTER AT HOME IOW LTD 313.24 BETTER AT HOME IOW LTD 282.68 BETTER AT HOME IOW LTD 2,933.76 BETTER AT HOME IOW LTD 695.24 BETTER AT HOME IOW LTD 802 20 BETTER AT HOME IOW I TD 802.20 BETTER AT HOME IOW LTD 1.810.68 BETTER AT HOME IOW LTD 1,352.28 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW I TO 584.46 BETTER AT HOME IOW LTD 1,306.44 BETTER AT HOME IOW LTD 519.52 BETTER AT HOME IOW LTD 859 50 BETTER AT HOME IOW I TD 592.10 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD 267 40 BETTER AT HOME IOW I TD 534.80 BETTER AT HOME IOW LTD 1,111.62 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD 213.92 BETTER AT HOME IOW LTD 137.52 BETTER AT HOME IOW LTD 61.12 BETTER AT HOME IOW LTD 171.90 BETTER AT HOME IOW LTD 985 56 BETTER AT HOME IOW LTD 263.58 BETTER AT HOME IOW LTD 534.80 BETTER AT HOME IOW LTD 15.28 BETTER AT HOME IOW LTD 802.20 BETTER AT HOME IOW LTD 1,203.30 BETTER AT HOME IOW LTD 366.72 BETTER AT HOME IOW LTD 313.24 BETTER AT HOME IOW LTD 14.66.3663 (BES GROUP LTD) 37.10 3663 (BFS GROUP LTD) 120.30 3663 (BFS GROUP LTD) 130 68 3663 (BES GROUP LTD) 831.48 3663 (BFS GROUP LTD) 296.90 3663 (BFS GROUP LTD) 24.18 3663 (BFS GROUP LTD) 216.32 3663 (BFS GROUP LTD) 87.85 3663 (BFS GROUP LTD) 286.77 3663 (BFS GROUP LTD) 258.34 3663 (BFS GROUP LTD) 24.76 3663 (BFS GROUP LTD) 69.36 3663 (BFS GROUP LTD) 478.95 3663 (BFS GROUP LTD) 532.54 3663 (BFS GROUP LTD) 18.32 3663 (BFS GROUP LTD) 193.49 3663 (BFS GROUP LTD) 164.35 3663 (BFS GROUP LTD) 76 78 3663 (BES GROUP LTD) 93.70 3663 (BFS GROUP LTD) 46.26 3663 (BFS GROUP LTD) 140.48 3663 (BFS GROUP LTD) 108.48 3663 (BES GROUP LTD) 57.99 3663 (BFS GROUP LTD) 81.97 3663 (BFS GROUP LTD) 480.46 3663 (BES GROUP LTD) 90.97.3663 (BES GROUP LTD) 28.69 3663 (BFS GROUP LTD) 5.14 3663 (BFS GROUP LTD) 100 14 3663 (BES GROUP | TD) 10.95 3663 (BFS GROUP LTD) 22.47 3663 (BFS GROUP LTD) 330.70 3663 (BFS GROUP LTD) 172.24 3663 (BES GROUP LTD) 324.31 3663 (BFS GROUP LTD) 27.41 3663 (BFS GROUP LTD) 106.70 3663 (BFS GROUP LTD) 234 71 3663 (BES GROUP LTD) 31.33 3663 (BFS GROUP LTD) 5.14 3663 (BFS GROUP LTD) 0.01 3663 (BFS GROUP LTD) 284.16 BIFFA WASTE SERVICES LTD 91.60 BIFFA WASTE SERVICES LTD

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5105633424 05.06.2015 Gouldings Resource Centre 5105632755 03.06.2015 Adelaide Resource Centre 5105632945 03.06.2015 Adelaide Resource Centre 5105635523 17.06.2015 Play Development 5105636915 24.06.2015 In-house Fostering 5105633941 10.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105636804 24.06.2015 Staff Benefits 5105636804 24.06.2015 Staff Benefits 5105634002 10.06.2015 Applications Development 5105633956 19.06.2015 Community Outreach 5105633956 19 06 2015 Community Outreach 5105634378 12.06.2015 Purchased Fostering 5105634376 12.06.2015 Purchased Fostering 5105634377 12.06.2015 Purchased Fostering 5105637423 26.06.2015 Fire Technical Support 5105637423 26.06.2015 Fire Technical Support 5105633738 17 06 2015 Beaulieu House 5105635171 17.06.2015 Short Breaks 5105634023 10.06 2015 Plean Dene 5105633402 05.06.2015 Plean Dene 5105633428 05.06.2015 Plean Dene 5105633429 05.06.2015 Plean Dene 5105633575 10.06.2015 Plean Dene 5105633589 10.06.2015 Plean Dene 5105633429 05.06.2015 Plean Dene 5105633402 05.06.2015 Plean Dene 5105632919_03.06.2015_ Plean Dene 5105632921 03.06.2015 Plean Dene 5105632922 03.06.2015 Plean Dene 5105633131_03.06.2015__Plean Dene 5105633128 03.06.2015 Plean Dene 5105633182 03.06.2015 Plean Dene 5105633183 05.06.2015 Plean Dene 5105633185_03.06.2015_ Plean Dene 5105633193 05.06.2015 Plean Dene 5105633185 03.06.2015 Plean Dene 5105633131 03.06.2015 Plean Dene 5105634226 17.06.2015 Plean Dene 5105634217 12.06.2015 Plean Dene 5105634227 12.06.2015 Plean Dene 5105634400 12.06.2015 Plean Dene 5105634227 12:06:2015 Plean Dene 5105634226 17.06.2015 Plean Dene 5105635570 17.06.2015 Plean Dene 5105637229 26 06 2015 Plean Dene 5105637215 26.06.2015 Plean Dene 5105637062 26.06.2015 Plean Dene 5105636730 24.06.2015 Plean Dene 5105636727 24.06.2015 Plean Dene 5105636926 26.06.2015 Plean Dene 5105636933 24.06.2015 Plean Dene 5105636936_24.06.2015_Plean Dene 5105636933_24.06.2015_Plean Dene 5105637229 26.06.2015 Plean Dene 5105637741 01.07.2015 Plean Dene 5105637617_30.06.2015__Plean Dene 5105637741 01.07.2015 Plean Dene 5105637194 24.06.2015 Highmead 5105636944 24.06.2015 Highmead 5105636944 24.06.2015 Highmead 5105637194 24.06.2015 Highmead 5105636896 26.06.2015 Overbrook 5105636958 30.06.2015 The Laurels 5105636958 30.06.2015 The Laurels 5105635568 24.06.2015 The Laurels 5105635568 24.06.2015 The Laurels 5105633404 05.06.2015 The Laurels 5105633708 10.06.2015 The Laurels 5105633708 10.06.2015 The Laurels

Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Operational Equipment Advertising & Publicity Fixed Telephones Payment to Private Contractors Payment to Private Contractors Consultants Fees Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs General Materials Charges from Independent Providers Catering Purchases Catering Purchases

284.16 BIFFA WASTE SERVICES LTD 187.46 BIFFA WASTE SERVICES LTD 1.518.63 BIFFA WASTE SERVICES LTD 159.98 BIG WIGHT T-SHIRT CO 1,080.00 BILTMORE PRINTERS 480.92 BISTECH PLC 156.60 BLACKBERRY LANE PRE-SCHOOL 45.00 BLACKBERRY LANE PRE-SCHOOL 1,200.00 BLAZIE ENGINEERING LTD 15.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 3,001.50 BLUE SKY FOSTERING LTD 3,001.50 BLUE SKY FOSTERING LTD 3.001.50 BLUE SKY FOSTERING LTD 81.75 BLUELITE GRAPHICS LTD 11.55 BLUELITE GRAPHICS LTD 33.50 BOC I TD 520.00 BODSTER EQUINE ASSISTED LEARN CIC 15.57 BOOKER CASH & CARRY LTD 120.19 BOOKER CASH & CARRY LTD 21.63 BOOKER CASH & CARRY LTD 24.62 BOOKER CASH & CARRY LTD 5.50 BOOKER CASH & CARRY LTD 7.19 BOOKER CASH & CARRY LTD 3.49 BOOKER CASH & CARRY LTD 9.56 BOOKER CASH & CARRY LTD 13.67 BOOKER CASH & CARRY LTD 27.94 BOOKER CASH & CARRY LTD 41.06 BOOKER CASH & CARRY LTD 109 48 BOOKER CASH & CARRY LTD 14.04 BOOKER CASH & CARRY LTD 13.38 BOOKER CASH & CARRY LTD 15.68 BOOKER CASH & CARRY LTD 8 94 BOOKER CASH & CARRY LTD 22.36 BOOKER CASH & CARRY LTD 1.78 BOOKER CASH & CARRY LTD 23.49 BOOKER CASH & CARRY LTD 111.61 BOOKER CASH & CARRY LTD 27.85 BOOKER CASH & CARRY LTD 47.87 BOOKER CASH & CARRY LTD 6.49 BOOKER CASH & CARRY LTD 24 47 BOOKER CASH & CARRY LTD 19.88 BOOKER CASH & CARRY LTD 12.64 BOOKER CASH & CARRY LTD 162.63 BOOKER CASH & CARRY LTD 22.27 BOOKER CASH & CARRY LTD 7.55 BOOKER CASH & CARRY LTD 14.25 BOOKER CASH & CARRY LTD 31.26 BOOKER CASH & CARRY LTD 11.49 BOOKER CASH & CARRY LTD 217.01 BOOKER CASH & CARRY LTD 8.99 BOOKER CASH & CARRY LTD 17.54 BOOKER CASH & CARRY LTD 15.53 BOOKER CASH & CARRY LTD 23.07 BOOKER CASH & CARRY LTD 53.07 BOOKER CASH & CARRY LTD 60.81 BOOKER CASH & CARRY LTD 114.93 BOOKER CASH & CARRY LTD 198.64 BOOKER CASH & CARRY LTD 32.35 BOOKER CASH & CARRY LTD 31.99 BOOKER CASH & CARRY LTD 90.76 BOOKER CASH & CARRY LTD 188.06 BOOKER CASH & CARRY LTD 3 99 BOOKER CASH & CARRY LTD 88.24 BOOKER CASH & CARRY LTD 10.29 BOOKER CASH & CARRY LTD 246.28 BOOKER CASH & CARRY LTD 107.42 BOOKER CASH & CARRY LTD 15.82 BOOKER CASH & CARRY LTD

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29.94 BOOKER CASH & CARRY LTD 51.01 BOOKER CASH & CARRY LTD 215.65 BOOKER CASH & CARRY LTD 36.54 BOOKER CASH & CARRY LTD 33.11 BOOKER CASH & CARRY LTD 29 10 BOOKTRUST 100.08 BOOKTRUST 408.50 BOOTS THE CHEMIST LTD (Rvde) 78.00 BOOTS THE CHEMIST LTD (Ryde) 56.20 BOOTS THE CHEMIST LTD (Ryde) 532.00 BOOTS THE CHEMIST LTD (Ryde) 994.00 BOOTS THE CHEMIST LTD (Ryde) 66.50 BOOTS UK LTD (107 HIGH ST SANDOWN) 86.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 5.20 BOOTS UK LTD (COWES) 21.50 BOOTS UK LTD (COWES) 512 00 BOOTS LIK LTD (COWES) 168.00 BOOTS UK LTD (COWES) 8.04 BOOTS UK LTD (COWES) 30.00 BOOTS UK LTD (COWES) 112.40 BOOTS UK LTD (NEWPORT) 119.60 BOOTS UK LTD (NEWPORT) 688.00 BOOTS LIK LTD (NEWPORT) 107.50 BOOTS UK LTD (SANDOWN LARGE STORE) 26.00 BOOTS UK LTD (SANDOWN LARGE STORE) 101.50 BOOTS UK LTD (SANDOWN LARGE STORE) 186.00 BOOTS UK LTD (SANDOWN LARGE STORE) 14.05 BOOTS UK LTD (SHANKLIN) 21.50 BOOTS UK LTD (SHANKLIN) 46.00 BOOTS UK LTD (SHANKLIN) 14.05 BOOTS UK LTD (TOWER HOUSE) 21.50 BOOTS UK LTD (TOWER HOUSE) 146.00 BOOTS UK LTD (TOWER HOUSE) 86.00 BOOTS UK LTD 15.60 BOOTS UK LTD 28 10 BOOTS LIK LTD 5.20 BOOTS UK LTD (YLB BEMBRIDGE) 21.50 BOOTS UK LTD (YLB BEMBRIDGE) 7.00 BOOTS UK LTD (YLB BEMBRIDGE) 950.00 BOURNEMOUTH UNIVERSITY 6,250.00 BRACKNELL FOREST BOROUGH COUNCIL 97.20 BRAINSTORM LTD 60.00 BRAINSTORM LTD 64.80 BRAINSTORM LTD 63.60 BRAINSTORM LTD 24.00 BRAINSTORM LTD 18.60 BRAINSTORM LTD 101 03 BRAKE BROS LTD 95.04 BRAKE BROS LTD 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 6,500.00 BRIDGEALL LIBRARIES LTD 1.781.36 BRIGHSTONE CARE LTD 1.700.44 BRIGHSTONE CARE LTD 2,093.84 BRIGHSTONE CARE LTD

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Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Beach Cleansing Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance General Materials General Materials General Materials General Materials Stock Purchases Sundry Office Expenses Professional Subscriptions Training Vehicle Fuel Costs **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones Professional Subscriptions Order Settlement to Bal Sht GI Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

430.00 BRIGHSTONE LANDSCAPING LTD 387.49 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 265.00 BRIGHSTONE LANDSCAPING LTD 530.00 BRIGHSTONE LANDSCAPING LTD 370.00 BRIGHSTONE LANDSCAPING LTD 75.00 BRIGHSTONE LANDSCAPING LTD 40.00 BRIGHSTONE LANDSCAPING LTD 355 00 BRIGHSTONE LANDSCAPING LTD 85.00 BRIGHSTONE LANDSCAPING LTD 15,689.13 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 15:00 BRITISH COMPLITER SOCIETY 148.00 BRITISH COMPUTER SOCIETY 46.00 BRITISH COMPUTER SOCIETY 15.00 BRITISH COMPUTER SOCIETY 96.84 BRITISH FOSSILS/GIFTSTONES LIMITED 120.00 BRITISH RED CROSS SOCIETY 285.00 BRITISH YOUTH COUNCIL 500.00 BROADLEA PRIMARY SCHOOL 180.65 BROADWAY GARAGE 15.76 BROXAP LTD 15.76 BROXAP LTD 42.00 BROXAP LTD 18.75 BROXAP LTD 15.00 BROXAP LTD 743 18 BT FINANCE 100.00 BUCKINGHAMSHIRE COUNTY COUNCIL 1 781 36 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 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 2.093.84 BUCKLAND CARE LTD 1,336.06 BUCKLAND CARE LTD 668.03 BUCKLAND CARE LTD 1 700 44 BUCKLAND CARE LTD 1.943.36 BUCKLAND CARE LTD 1,700.44 BUCKLAND CARE LTD 1.700.44 BUCKLAND CARE LTD 2 093 84 BUCKLAND CARE LTD 607.30 BUCKLAND CARE LTD 1,153.87 BUCKLAND CARE LTD 1.700.44 BUCKLAND CARE LTD 121 46 BUCKLAND CARE LTD 485.84 BUCKLAND CARE LTD 2,093.84 BUCKLAND CARE LTD 2.093.84 BUCKLAND CARE LTD 2,784.60 BUCKLAND CARE LTD 1,790.10 BUCKLAND CARE LTD 1.093.95 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 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448 00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD

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Charges from Independent Providers Consumable Cleaning Materials Charges from Independent Providers Professional Services Professional Services Consultants Fees Payment to Contractors - Capital Grounds Maintenance Property Services - Planned Maintenance Property Services only - Day to day maintenance Payment to Contractors - Capital Boarding Out Allowances Support Children Support Children Support Children Support Children Property Services only - Day to day maintenance Payment to Contractors - Capital General Materials General Materials Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Training Training Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances

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5105634163 12.06.2015 Children placed with Family&Friends 5105633283 05.06.2015 Special Guardianship Order Costs 5105637339 26.06.2015 Special Guardianship Order Costs 5105634116 12.06.2015 Special Guardianship Order Costs 5105636238 19.06.2015 Special Guardianship Order Costs 5105634452 17.06.2015 Learning Disability Residential Care 5105634089 12.06.2015 Adoption Costs 5105637311 26.06.2015 Adoption Costs 5105636211 19.06.2015 Adoption Costs 5105633255 05.06.2015 Adoption Costs 5105633371 05.06.2015 ICT Contracts 5105632194 30.06.2015 Youth Offending Team 5105634380 12.06.2015 LSCB (Local Safeguarding Childrens Board) 5105636654 24.06.2015 LSCB (Local Safeguarding Childrens Board) 5105631323 05.06.2015 LSCB (Local Safeguarding Childrens Board) 5105629627 24.06.2015 LSCB (Local Safeguarding Childrens Board) 5105629408 05.06.2015 LSCB (Local Safeguarding Childrens Board) 5105633861 17.06.2015 LSCB (Local Safeguarding Childrens Board) 5105632936 03.06.2015 Elections 5105633172 03.06.2015 Rights of Way Operations 5105633172 03.06.2015 Transport Administration 5105633173 03.06.2015 Transport Administration 5105632838 03.06.2015 Ryde Library 5105633105 03.06.2015 Ryde Library 5105632643 03.06.2015 Saxonbury 5105632643 03.06.2015 31 Carter Avenue 5105636496 18.06.2015 Westridge Squash Courts 5105636486_18.06.2015_Westridge Squash Courts 5105632643 03.06.2015 Seagulls 5105632837 17.06.2015 Bugle House, Newport 5105636489 18.06.2015 Bugle House, Newport 5105636495 18.06.2015 Bugle House, Newport 5105636499 19.06.2015 Bugle House.Newport 5105635594 17.06.2015 Roman Villa Newport 5105636736 26.06.2015 Print Unit 5105637225_30.06.2015_Miscellaneous Non-rechargeable 5105633655 10.06.2015 Public Libraries Central 5105637479 26.06.2015 Shanklin Lift 5105633134 10.06.2015 Purchased Fostering 5105635540_17_06_2015__Purchased Eostering 5105633784 10.06.2015 Purchased Fostering 5105633669 12.06.2015 Short Breaks 5105633825 12.06.2015 Short Breaks 5105630975_05.06.2015_Short Breaks 5105635951 17.06.2015 Physical Disability Homecare 5105635966 17.06.2015 Physical Disability Homecare 5105635974 17.06.2015 Physical Disability Homecare 5105635978 17.06.2015 Physical Disability Homecare 5105635984 17.06.2015 Elderly Frail Homecare 5105635980 17.06.2015 Elderly Frail Homecare 5105635981 17 06 2015 Elderly Frail Homecare 5105635938 17.06.2015 Mental Health Homecare 5105636710 24.06.2015 Mental Health Homecare 5105635446 17.06.2015 Elderly Frail Homecare 5105635446 17.06.2015 Elderly Frail Homecare 5105635964 17.06.2015 Elderly Frail Homecare 5105635968 17.06.2015 Elderly Frail Homecare 5105635967 17.06.2015 Elderly Frail Homecare 5105635962 17 06 2015 Elderly Frail Homecare 5105635982 17.06.2015 Elderly Frail Homecare 5105635970 17.06.2015 Elderly Frail Homecare 5105635956 17.06.2015 Elderly Frail Homecare 5105635955 17.06.2015 Elderly Frail Homecare 5105635954 17.06.2015 Elderly Frail Homecare 5105635973 17.06.2015 Elderly Frail Homecare 5105635963 17.06.2015 Elderly Frail Homecare 5105635975 17.06.2015 Elderly Frail Homecare 5105635961 17.06.2015 Elderly Frail Homecare 5105635983 17.06.2015 Elderly Frail Homecare 5105635971 17 06 2015 Elderly Frail Homecare 5105635959 17.06.2015 Elderly Frail Homecare 5105635976 17.06.2015 Elderly Frail Homecare 5105635944 17.06.2015 Elderly Frail Homecare 5105635965 17.06.2015 Elderly Frail Homecare 5105635941 17.06.2015 Elderly Frail Homecare

Boarding Out Allowances Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Support Children Computer Maintenance Consultants Fees Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Rent of Buildings and Rooms Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Photocopying Costs Professional Services Computer Maintenance Payment to Private Contractors Transport of Clients Transport of Clients Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

202.58 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 999.00 CABLE & WIRELESS WORLDWIDE 1,500.00 CADDIS BUILDING CONSULTANCY LTD 3.025.00 CHILDREN ACT ENTERPRISES LTD -3 025 00 CHILDREN ACT ENTERPRISES LTD 2,887.50 CHILDREN ACT ENTERPRISES LTD 3,025.00 CHILDREN ACT ENTERPRISES LTD 2.887.75 CHILDREN ACT ENTERPRISES LTD 1,375.00 CHILDREN ACT ENTERPRISES LTD 200.00 CALBOURNE RECREATION CENTRE 322.39 CALOR GAS LIMITED 214.92 CALOR GAS LIMITED 13.75 CALOR GAS LIMITED 1.95 CANNON HYGIENE -1.95 CANNON HYGIENE 2 40 CANNON HYGIENE 8.00 CANNON HYGIENE 1.04 CANNON HYGIENE -1.04 CANNON HYGIENE 8.00 CANNON HYGIENE 3.12 CANNON HYGIENE 1.04 CANNON HYGIENE -1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 983.62 CANNON HYGIENE 497.51 CANON (UK) LTD 1.731.33 CAPACITY GRID T/A LIBERATA UK LTD 500.00 CAPITA BUSINESS SERVICES LTD 1,695.00 CAPITA SYMONDS LTD 800.00 CAPSTONE FOSTER CARE LTD 400.00 CAPSTONE FOSTER CARE LTD 1,071.30 CAPSTONE FOSTER CARE LTD 930.00 CARE CONNECT IOW CIC 930.00 CARE CONNECT IOW CIC 583.00 CARE CONNECT IOW CIC 183.36 CARE FIRST IW LTD 91.68 CARE FIRST IW LTD 137.52 CARE FIRST IW LTD 901 52 CARE FIRST IW LTD 534.80 CARE FIRST IW LTD 106 96 CARE FIRST IW LTD 160 44 CARE FIRST IW LTD 263.58 CARE FIRST IW LTD 955.00 CARE FIRST IW LTD 351.44 CARE FIRST IW LTD 229.20 CARE FIRST IW LTD 152.80 CARE FIRST IW LTD 152 80 CARE FIRST IW LTD 45.84 CARE FIRST IW LTD 2 884 10 CARE FIRST IW LTD 1,528.00 CARE FIRST IW LTD 1,337.00 CARE FIRST IW LTD 1.314.08 CARE FIRST IW LTD 1.069.60 CARE FIRST IW LTD 2,521.20 CARE FIRST IW LTD 1.069.60 CARE FIRST IW LTD 148.98 CARE FIRST IW LTD 282.68 CARE FIRST IW LTD 30.56 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 152 80 CARE FIRST IW LTD 305.60 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 305.60 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 668.50 CARE FIRST IW LTD

Revenue Adult Services Revenue Adult Services

5105635960 17.06.2015 Elderly Frail Homecare 5105635958 17.06.2015 Elderly Frail Homecare 5105635969 17.06.2015 Elderly Frail Homecare 5105635940 17.06.2015 Elderly Frail Homecare 5105635939 17.06.2015 Elderly Frail Homecare 5105635942 17 06 2015 Elderly Frail Homecare 5105636709 24.06.2015 Elderly Frail Homecare 5105635979 17.06.2015 Elderly Frail Homecare 5105635957 17.06.2015 Elderly Frail Homecare 5105635953 17.06.2015 Elderly Frail Homecare 5105635952 17.06.2015 Elderly Frail Homecare 5105635950 17.06.2015 Elderly Frail Homecare 5105635946 17.06.2015 Elderly Frail Homecare 5105635947 17 06 2015 Elderly Frail Homecare 5105635945 17.06.2015 Elderly Frail Homecare 5105635937 17.06.2015 Elderly Frail Homecare 5105635972 17 06 2015 Elderly Mentally III Homecare 5105635948 17.06.2015 Elderly Mentally III Homecare 5105635943 17.06.2015 Elderly Mentally III Homecare 5105635977 17.06.2015 Elderly Mentally III Homecare 5105635985 17.06.2015 Elderly Mentally III Homecare 5105635949 17.06.2015 Elderly Mentally III Homecare 5105637136_24.06.2015_Carers Services 5105635360 17.06.2015 Physical Disability Homecare 5105635353 17.06.2015 Physical Disability Homecare 5105635342 17.06.2015 Physical Disability Homecare 5105635399 17.06.2015 Physical Disability Homecare 5105635373 17 06 2015 Physical Disability Homecare 5105635376 17.06.2015 Physical Disability Homecare 5105635371 17.06.2015 Mental Health Homecare 5105635335 17.06.2015 Mental Health Homecare 5105635361 17.06.2015 Mental Health Homecare 5105635349 17 06 2015 Mental Health Homecare 5105635351 17.06.2015 Mental Health Homecare 5105635411 17.06.2015 Mental Health Homecare 5105635354 17.06.2015 Physical Disability Homecare 5105635393 17.06.2015 Physical Disability Homecare 5105635337 17.06.2015 Physical Disability Homecare 5105635380 17.06.2015 Physical Disability Homecare 5105635366 17.06.2015 Physical Disability Homecare 5105635425 17.06.2015 Elderly Frail Homecare 5105636681 24.06.2015 Elderly Frail Homecare 5105635382 17.06.2015 Elderly Frail Homecare 5105635355 17.06.2015 Elderly Frail Homecare 5105635368 17.06.2015 Elderly Frail Homecare 5105635428 17.06.2015 Elderly Frail Homecare 5105635398 17.06.2015 Elderly Frail Homecare 5105635407 17 06 2015 Elderly Frail Homecare 5105635415 17.06.2015 Elderly Frail Homecare 5105635358 17.06.2015 Elderly Frail Homecare 5105635348 17 06 2015 Elderly Frail Homecare 5105635359 17.06.2015 Elderly Frail Homecare 5105635365 17.06.2015 Elderly Frail Homecare 5105635365 17.06.2015 Elderly Frail Homecare 5105635429 17.06.2015 Elderly Frail Homecare 5105635414 17.06.2015 Elderly Frail Homecare 5105635363 17.06.2015 Elderly Frail Homecare 5105635362 17.06.2015 Elderly Frail Homecare 5105635364 17.06 2015 Elderly Erail Homecare 5105635409 17.06.2015 Elderly Frail Homecare 5105635402 17.06.2015 Elderly Frail Homecare 5105635404 17.06.2015 Elderly Frail Homecare 5105635416 17.06.2015 Elderly Frail Homecare 5105635370 17.06.2015 Elderly Frail Homecare 5105635386 17.06.2015 Elderly Frail Homecare 5105635387 17.06.2015 Elderly Frail Homecare 5105635388 17.06.2015 Elderly Frail Homecare 5105635389 17.06.2015 Elderly Frail Homecare 5105635390 17.06.2015 Elderly Frail Homecare 5105635347 17 06 2015 Elderly Frail Homecare 5105635346 17.06.2015 Elderly Frail Homecare 5105635345 17.06.2015 Elderly Frail Homecare 5105635350 17.06.2015 Elderly Frail Homecare 5105635431 17.06.2015 Elderly Frail Homecare 5105635437 17.06.2015 Elderly Frail Homecare

Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Grants to External Bodies Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

534.80 CARE FIRST IW LTD 183.36 CARE FIRST IW LTD 210.10 CARE FIRST IW LTD 660.86 CARE FIRST IW LTD 687.60 CARE FIRST IW LTD 114.60 CARE FIRST IW LTD 267.40 CARE FIRST IW LTD 183.36 CARE FIRST IW LTD 802.20 CARE FIRST IW LTD 1.604.40 CARE FIRST IW LTD 412.56 CARE FIRST IW LTD 668.50 CARE FIRST IW LTD 477.50 CARE FIRST IW LTD 1 203 30 CARE FIRST IW LTD 244.48 CARE FIRST IW LTD 229.20 CARE FIRST IW LTD 534.80 CARE FIRST IW LTD 641.76 CARE FIRST IW LTD 2,788.60 CARE FIRST IW LTD 458.40 CARE FIRST IW LTD 30.56 CARE FIRST IW LTD 152.80 CARE FIRST IW LTD 19 445 00 CARERS IW 2,674.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.356.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,738.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 981.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 252.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,406.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 137.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 126.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,054.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 504.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 305.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 955.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.199.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 271.22 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 458.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 397.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 137.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 15.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 382.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 897.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 496.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 114.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 637.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 511.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 794.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.658.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.470.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 912.98 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 191.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 771.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 103.14 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.185.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 259.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

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

5105635374 17.06.2015 Elderly Frail Homecare 5105635426 17.06.2015 Elderly Frail Homecare 5105635435 17.06.2015 Elderly Frail Homecare 5105635377 17.06.2015 Elderly Frail Homecare 5105635430 17.06.2015 Elderly Frail Homecare 5105635356 17.06.2015 Elderly Frail Homecare 5105635344 17.06.2015 Elderly Frail Homecare 5105635343 17.06.2015 Elderly Frail Homecare 5105635391 17.06.2015 Elderly Frail Homecare 5105635412 17.06.2015 Elderly Frail Homecare 5105635418 17.06.2015 Elderly Frail Homecare 5105635419 17.06.2015 Elderly Frail Homecare 5105635395 17.06.2015 Elderly Frail Homecare 5105635396 17.06.2015 Elderly Frail Homecare 5105635397 17.06.2015 Elderly Frail Homecare 5105635433 17.06.2015 Elderly Frail Homecare 5105635436 17 06 2015 Elderly Frail Homecare 5105635440 17.06.2015 Elderly Frail Homecare 5105635410 17.06.2015 Elderly Frail Homecare 5105635417 17.06.2015 Elderly Frail Homecare 5105635420 17.06.2015 Elderly Frail Homecare 5105635406 17.06.2015 Elderly Frail Homecare 5105635403 17.06.2015 Elderly Frail Homecare 5105635401 17.06.2015 Elderly Frail Homecare 5105635438 17.06.2015 Elderly Frail Homecare 5105635422 17.06.2015 Elderly Frail Homecare 5105635421 17.06.2015 Elderly Frail Homecare 5105635427 17.06.2015 Elderly Frail Homecare 5105635424 17.06.2015 Elderly Frail Homecare 5105635441 17.06.2015 Elderly Frail Homecare 5105635443 17.06.2015 Elderly Frail Homecare 5105635434 17.06.2015 Elderly Frail Homecare 5105635340_17_06_2015__Elderly Erail Homecare 5105635381 17.06.2015 Elderly Frail Homecare 5105635385 17.06.2015 Elderly Frail Homecare 5105635384 17 06 2015 Elderly Frail Homecare 5105635383 17.06.2015 Elderly Frail Homecare 5105635339 17.06.2015 Elderly Frail Homecare 5105635392 17.06.2015 Elderly Frail Homecare 5105635394 17 06 2015 Elderly Frail Homecare 5105635367 17.06.2015 Elderly Frail Homecare 5105635357 17.06.2015 Elderly Frail Homecare 5105635336 17.06.2015 Elderly Frail Homecare 5105635338 17.06.2015 Elderly Frail Homecare 5105635372 17.06.2015 Elderly Frail Homecare 5105635334 17.06.2015 Elderly Frail Homecare 5105635341 17.06.2015 Elderly Frail Homecare 5105635444 17 06 2015 Elderly Frail Homecare 5105635445 17.06.2015 Elderly Frail Homecare 5105635439 17.06.2015 Elderly Frail Homecare 5105635375 17 06 2015 Elderly Frail Homecare 5105633979 10.06.2015 Disabled Childrens Team 5105633852 10.06.2015 Beaulieu House 5105637663 30.06,2015 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105635442 17.06.2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105633986 10.06.2015 Disabled Childrens Team 5105633980 10.06.2015 Disabled Childrens Team 5105633984 10.06.2015 Disabled Childrens Team 5105634194 12.06.2015 Disabled Childrens Team 5105637183 24.06.2015 Disabled Childrens Team 5105635432 17.06.2015 Elderly Mentally III Homecare 5105635352 17.06.2015 Elderly Mentally III Homecare 5105635378 17.06.2015 Elderly Mentally III Homecare 5105635405 17.06.2015 Elderly Mentally III Homecare 5105635408 17.06.2015 Elderly Mentally III Homecare 5105635379 17.06.2015 Elderly Mentally III Homecare 5105635400 17.06.2015 Elderly Mentally III Homecare 5105635369 17.06.2015 Elderly Mentally III Homecare 5105635413 17.06.2015 Elderly Mentally III Homecare 5105635423 17 06 2015 Elderly Mentally III Homecare 5105635423 17.06.2015 Elderly Mentally III Homecare 5105633985 10.06.2015 Agency Domiciliary Care 5105633983 10.06.2015 Agency Domiciliary Care 5105633982 10.06.2015 Agency Domiciliary Care 5105633981 10.06.2015 Agency Domiciliary Care

Charges from Independent Providers Support Children Transport of Clients Transport of Clients Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 603.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 137 52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 798.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 401.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 890.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 668.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 573.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 924.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.337.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 76.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 76.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 76.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 229.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 15.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 57.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 935.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 38.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.871.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,321.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 221 56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 920.62 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,978.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 798.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,535.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 137.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 584.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 611.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,642.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 168.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 229.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 523.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 401.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 198.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 259.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.353.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 455.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 555.11 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 237.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 206.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 89.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 886.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 305.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 267.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 519.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 543.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 311.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 281.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 207.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

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243.00 CHEEKY CHIMPS CHILDCARE 118.63 CHEEKY CHIMPS CHILDCARE 200.00 CHEEKY CHIMPS CHILDCARE 200.00 CHEEKY CHIMPS CHILDCARE 160.00 CHEEKY CHIMPS CHILDCARE 6 048 33 CHEETAH MARINE LLP 1.781.36 CHERRY TREES LW. LTD 1.781.36 CHERRY TREES I.W. LTD 1,781.36 CHERRY TREES I.W. LTD 1,781.36 CHERRY TREES I.W. LTD 910.95 CHERRY TREES I.W. LTD 2,093.84 CHERRY TREES I.W. LTD 1,700.44 CHERRY TREES LW. LTD 850 22 CHERRY TREES I W I TD 910.95 CHERRY TREES I.W. LTD 1,700.44 CHERRY TREES I.W. LTD 2.093.84 CHERRY TREES I.W. LTD 37.50 CHESSELL WOODYARD LTD 185.00 CHILLERTON & ROOKLEY CP SCHOOL 120.25 CHILLERTON & ROOKLEY CP SCHOOL 50.00 CHILLERTON & ROOKLEY CP SCHOOL 40.00 CHILLERTON & ROOKLEY CP SCHOOL 350.00 CHILLERTON VILLAGE HALL 600.00 CHIMP MANAGEMENT LTD 92 50 CHIVERTONS OF COWES 153.60 CHOC-AFFAIR 57.60 CHOC-AFFAIR 2.898.00 CHOICE SUPPORT 2.898.00 CHOICE SUPPORT 1,133.30 CHUBB FIRE AND SECURITY LTD 480.00 CIEH 450.00 CIPD ENTERPRISES LTD 2 500 00 CIPEA BUSINESS I TD 2.375.00 CIS ASSESSMENT.CO.UK 30.00 CITY AND GUILDS 7 50 CITY AND GUILDS 15.00 CITY AND GUILDS 7.50 CITY AND GUILDS 15.00 CITY AND GUILDS 75.00 CITY AND GUILDS 7.50 CITY AND GUILDS 45.00 CITY AND GUILDS 15.00 CITY AND GUILDS 45.00 CITY AND GUILDS 15.00 CITY AND GUILDS 7.50 CITY AND GUILDS 22.50 CITY AND GUILDS 15.00 CITY AND GUILDS -16.56 CITY ELECTRICAL FACTORS LTD 16.56 CITY ELECTRICAL FACTORS LTD 10.13 CITY ELECTRICAL FACTORS LTD -10.13 CITY ELECTRICAL FACTORS LTD 334.45 CITY ELECTRICAL FACTORS LTD 50.00 CIVICA UK LTD 50.00 CIVICA LIK LTD 1.153.28 CIVICA UK LTD 22,000.00 CIVICA UK LTD 322.65 CIVICA UK LTD 469.00 CLAN TOOLS AND PLANT LTD 35.00 CLAN TOOLS AND PLANT LTD 178.67 CLARK ASSOCIATES IOW LLP 750.00 CLARKE WILLMOTT LLP 18.00 CLARKE WILLMOTT LLP 255.00 CLARKE WILLMOTT LLP 444.96 CLARKES MECHANICAL LTD 40.00 CLARKES MECHANICAL LTD 600.00 CLIFFORD J. MATTHEWS LTD 1.150.00 CLOUD CHAMBER LTD 77.50 CLUB COOL C/O COWES PRIMARY SCHOOL 140.40 CLUB COOL C/O COWES PRIMARY SCHOOL 116.00 COLD SERVICE LTD 1,000.00 COMMUNITY ACTION ISLE OF WIGHT 1.080.00 SOMERSET CARE LTD 2.160.00 SOMERSET CARE LTD 1,403.70 COMPLETE POOL CONTROLS LTD

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165.00 CONTEXT COPY & PRINT 810.00 CONTEXT COPY & PRINT 901.50 CO-OPERATIVE FUNERALCARE LTD 2,146.00 CORE BUSINESS SYSTEMS LTD 1,700.44 CORNELIA HEIGHTS CARE HOME 1.781.36 CORNELIA HEIGHTS CARE HOME 1.781.36 CORNELIA HEIGHTS CARE HOME 1.781.36 CORNELIA HEIGHTS CARE HOME 1,700.44 CORNELIA HEIGHTS CARE HOME 1.700.44 CORNELIA HEIGHTS CARE HOME 607.30 CORNELIA HEIGHTS CARE HOME 1,700.44 CORNELIA HEIGHTS CARE HOME 2.093.84 CORNELIA HEIGHTS CARE HOME 2,093.84 CORNELIA HEIGHTS CARE HOME 1,700.44 CORNELIA HEIGHTS CARE HOME 2,093.84 CORNELIA HEIGHTS CARE HOME 2.093.84 CORNELIA HEIGHTS CARE HOME 1,700.44 CORNELIA HEIGHTS CARE HOME 1,700.44 CORNELIA HEIGHTS CARE HOME 3.400.88 CORNELIA HEIGHTS CARE HOME 1.639.71 CORNELIA HEIGHTS CARE HOME 445.34 CORNELIA MANOR 318.10 CORNELIA MANOR 1,781.36 CORNELIA MANOR 1 781 36 CORNELIA MANOR 1.781.36 CORNELIA MANOR 1,700.44 CORNELIA MANOR 2.093.84 CORNELIA MANOR 1,700.44 CORNELIA MANOR 303.65 CORNELIA MANOR 1 700 44 CORNELIA MANOR 910.95 CORNELIA MANOR 2 093 84 CORNELIA MANOR 1.639.71 CORNELIA MANOR 1,700.44 CORNELIA MANOR 720.00 CORONERS SOCIETY 20.30 COUNTY FENCING SUPPLIES 42.77 COWES HARBOUR COMMISSION 61.88 COWES HARBOUR COMMISSION 12.00 COWES HARBOUR COMMISSION 42.77 COWES HARBOUR COMMISSION 180.00 COWES MOOOOVERS 2,180.45 COXLEASE SCHOOL PRIORY -4,583.33 COXLEASE SCHOOL PRIORY 494.76 CPC 13,260.00 CRAEMER UK LTD 223.00 CROSSPRINT LTD 600.00 CSH SURVEYORS 992.50 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 750.01 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA

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5105636771 24.06.2015 Leaseholds by LA 5105633974 10.06.2015 No-Barriers 5105637540 30.06.2015 No-Barriers 5105634261 12.06.2015 Westminster House 5105636428 24.06.2015 County Hall, Newport 5105636428 24.06.2015 County Hall, Newport 5105637282 26.06.2015 Adoption Costs 5105637282 26.06.2015 Adoption Costs 5105636182 19.06.2015 Adoption Costs 5105636182 19.06.2015 Adoption Costs 5105633226 05.06.2015 Adoption Costs 5105633226 05.06.2015 Adoption Costs 5105634060 12.06.2015 Adoption Costs 5105634060 12.06.2015 Adoption Costs 5105636774 24.06.2015 Leaseholds by LA 5105634039 12.06.2015 Adoption Costs 5105633205_05.06.2015_Adoption Costs 5105633205 05.06.2015 Adoption Costs 5105634039 12.06.2015 Adoption Costs 5105637261 26.06.2015 Adoption Costs 5105637261 26.06.2015 Adoption Costs 5105636161 19.06.2015 Adoption Costs 5105636161 19.06.2015 Adoption Costs 5105634039 12.06.2015 Special Guardianship Order Costs 5105633205 05.06.2015 Special Guardianship Order Costs 5105636161 19.06.2015 Special Guardianship Order Costs 5105637261 26.06.2015 Special Guardianship Order Costs 5105637261_26.06.2015_In-house Eostering 5105637261 26.06.2015 In-house Fostering 5105637261 26.06.2015 In-house Fostering 5105636161 19.06.2015 In-house Fostering 5105637261 26.06.2015 In-house Fostering 5105636161 19 06 2015 In-house Fostering 5105636161 19.06.2015 In-house Fostering 5105636161 19.06.2015 In-house Fostering 5105633205_05_06_2015__In-house Fostering 5105634039 12.06.2015 In-house Fostering 5105634039 12.06.2015 In-house Fostering 5105633205 05.06.2015 In-house Fostering 5105633205_05_06_2015_In-house Fostering 5105634039 12.06.2015 In-house Fostering 5105636793 24.06.2015 Leaseholds by LA 5105636773 24.06.2015 Leaseholds by LA 5105636773 24.06.2015 Leaseholds by LA 5105637359 26.06.2015 Children placed with Family&Friends 5105636258 19.06.2015 Children placed with Family&Friends 5105633304 05.06.2015 Children placed with Family&Friends 5105634137 12.06.2015 Children placed with Family&Friends 5105635674 17.06.2015 Physical Disability Homecare 5105635665 17.06.2015 Physical Disability Homecare 5105635684 17.06.2015 Physical Disability Homecare 5105635695 17.06.2015 Physical Disability Homecare 5105635700 17.06.2015 Physical Disability Homecare 5105635711 17.06.2015 Physical Disability Homecare 5105635702 17.06.2015 Physical Disability Homecare 5105635705 17.06.2015 Elderly Frail Homecare 5105635706 17.06.2015 Elderly Frail Homecare 5105635717 17.06.2015 Elderly Frail Homecare 5105635718 17 06 2015 Elderly Frail Homecare 5105635718 17.06.2015 Elderly Frail Homecare 5105635712 17.06.2015 Elderly Frail Homecare 5105635713 17 06 2015 Elderly Frail Homecare 5105635714 17.06.2015 Elderly Frail Homecare 5105635714 17.06.2015 Elderly Frail Homecare 5105635714 17.06.2015 Elderly Frail Homecare 5105635715 17.06.2015 Elderly Frail Homecare 5105635719 17.06.2015 Elderly Frail Homecare 5105635716 17.06.2015 Elderly Frail Homecare 5105635653 17.06.2015 Mental Health Homecare 5105635647 17 06 2015 Mental Health Homecare 5105635651 17.06.2015 Physical Disability Homecare 5105635648 17.06.2015 Physical Disability Homecare 5105635676 17.06.2015 Elderly Frail Homecare 5105635686 17.06.2015 Elderly Frail Homecare 5105635658 17.06.2015 Elderly Frail Homecare

Accommodation Costs - Leaseholder Payments Training Training Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Support Children Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers

859.95 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 35.00 5 STAR PEST CONTROL 233.00 5 STAR PEST CONTROL 595.00.5 STAR PEST CONTROL 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 114.60 REDACTED PERSONAL DATA 183.36 REDACTED PERSONAL DATA 802 20 REDACTED PERSONAL DATA 126.06 REDACTED PERSONAL DATA 240.66 REDACTED PERSONAL DATA 401.10 REDACTED PERSONAL DATA 320.88 REDACTED PERSONAL DATA 76.40 REDACTED PERSONAL DATA 1,134.54 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 191.00 REDACTED PERSONAL DATA 91.68 REDACTED PERSONAL DATA 324.70 REDACTED PERSONAL DATA 320.88 REDACTED PERSONAL DATA 206.28 REDACTED PERSONAL DATA 106.96 REDACTED PERSONAL DATA 191.00 REDACTED PERSONAL DATA 1.317.90 REDACTED PERSONAL DATA 255.94 REDACTED PERSONAL DATA 580.64 REDACTED PERSONAL DATA 145.16 REDACTED PERSONAL DATA 91.68 REDACTED PERSONAL DATA 660.86 REDACTED PERSONAL DATA 550.08 REDACTED PERSONAL DATA 122.24 REDACTED PERSONAL DATA 183.36 REDACTED PERSONAL DATA 1,077.24 REDACTED PERSONAL DATA

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5105635663 17.06.2015 Elderly Frail Homecare 5105635661 17.06.2015 Elderly Frail Homecare 5105635661 17.06.2015 Elderly Frail Homecare 5105635660 17.06.2015 Elderly Frail Homecare 5105635654 17.06.2015 Elderly Frail Homecare 5105635707 17 06 2015 Elderly Frail Homecare 5105635645 17.06.2015 Elderly Frail Homecare 5105636317 19.06.2015 Elderly Frail Homecare 5105635681 17.06.2015 Elderly Frail Homecare 5105635703 17.06.2015 Elderly Frail Homecare 5105635704 17.06.2015 Elderly Frail Homecare 5105635704 17.06.2015 Elderly Frail Homecare 5105635704 17.06.2015 Elderly Frail Homecare 5105635697 17.06.2015 Elderly Frail Homecare 5105635701 17.06.2015 Elderly Frail Homecare 5105635708 17.06.2015 Elderly Frail Homecare 5105635709 17 06 2015 Elderly Frail Homecare 5105635709 17.06.2015 Elderly Frail Homecare 5105635710 17.06.2015 Elderly Frail Homecare 5105635710 17.06.2015 Elderly Frail Homecare 5105635687 17.06.2015 Elderly Frail Homecare 5105635685 17.06.2015 Elderly Frail Homecare 5105635720 17.06.2015 Elderly Frail Homecare 5105635668 17.06.2015 Elderly Frail Homecare 5105635670 17 06 2015 Elderly Frail Homecare 5105635692 17.06.2015 Elderly Frail Homecare 5105635693 17.06.2015 Elderly Frail Homecare 5105635682 17.06.2015 Elderly Frail Homecare 5105635680 17.06.2015 Elderly Frail Homecare 5105635672 17.06.2015 Elderly Frail Homecare 5105635657 17.06.2015 Elderly Frail Homecare 5105635662 17.06.2015 Elderly Frail Homecare 5105635659 17.06 2015 Elderly Erail Homecare 5105635637 17.06.2015 Elderly Frail Homecare 5105635652 17.06.2015 Elderly Frail Homecare 5105635671 17 06 2015 Elderly Frail Homecare 5105635643 17.06.2015 Elderly Frail Homecare 5105635646 17.06.2015 Elderly Frail Homecare 5105635669 17.06.2015 Elderly Frail Homecare 5105635611 17 06 2015 Elderly Frail Homecare 5105635613 17.06.2015 Elderly Frail Homecare 5105635614 17.06.2015 Elderly Frail Homecare 5105635621 17.06.2015 Elderly Frail Homecare 5105635627 17.06.2015 Elderly Frail Homecare 5105635664 17.06.2015 Elderly Frail Homecare 5105635688 17.06.2015 Elderly Frail Homecare 5105635679 17.06.2015 Elderly Frail Homecare 5105635677 17 06 2015 Elderly Frail Homecare 5105635673 17.06.2015 Elderly Frail Homecare 5105635690 17.06.2015 Elderly Frail Homecare 5105635691 17 06 2015 Elderly Frail Homecare 5105635615 17.06.2015 Elderly Frail Homecare 5105635612 17.06.2015 Elderly Frail Homecare 5105635634 17.06.2015 Elderly Frail Homecare 5105635636 17.06.2015 Elderly Frail Homecare 5105635638 17.06.2015 Elderly Frail Homecare 5105635628 17.06.2015 Elderly Frail Homecare 5105635630 17.06.2015 Elderly Frail Homecare 5105635640 17 06 2015 Elderly Frail Homecare 5105635631 17.06.2015 Elderly Frail Homecare 5105635632 17.06.2015 Elderly Frail Homecare 5105635633 17.06.2015 Elderly Frail Homecare 5105635629 17.06.2015 Elderly Frail Homecare 5105635623 17.06.2015 Elderly Frail Homecare 5105635649 17.06.2015 Elderly Frail Homecare 5105635656 17.06.2015 Elderly Frail Homecare 5105635655 17.06.2015 Elderly Frail Homecare 5105635698 17.06.2015 Elderly Frail Homecare 5105635699 17.06.2015 Elderly Frail Homecare 5105635696 17 06 2015 Elderly Frail Homecare 5105635696 17.06.2015 Elderly Frail Homecare 5105636316 19.06.2015 Elderly Frail Homecare 5105636318 19.06.2015 Elderly Frail Homecare 5105635694 17.06.2015 Elderly Frail Homecare 5105635642 17.06.2015 Elderly Frail Homecare

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

57.30 REDACTED PERSONAL DATA 236.84 REDACTED PERSONAL DATA 45.84 REDACTED PERSONAL DATA 122.24 REDACTED PERSONAL DATA 2,334.02 REDACTED PERSONAL DATA 137.52 REDACTED PERSONAL DATA 550.08 REDACTED PERSONAL DATA 519.52 REDACTED PERSONAL DATA 68.76 REDACTED PERSONAL DATA 435.48 REDACTED PERSONAL DATA 137.52 REDACTED PERSONAL DATA 15.28 REDACTED PERSONAL DATA 45.84 REDACTED PERSONAL DATA 22.92 REDACTED PERSONAL DATA 404.92 REDACTED PERSONAL DATA 901.52 REDACTED PERSONAL DATA 1.031.40 REDACTED PERSONAL DATA 504.24 REDACTED PERSONAL DATA 1,035.22 REDACTED PERSONAL DATA 1.241.50 REDACTED PERSONAL DATA 1.184.20 REDACTED PERSONAL DATA 382.00 REDACTED PERSONAL DATA 68.76 REDACTED PERSONAL DATA 76.40 REDACTED PERSONAL DATA 527 16 REDACTED PERSONAL DATA 213.92 REDACTED PERSONAL DATA 657.04 REDACTED PERSONAL DATA 997.02 REDACTED PERSONAL DATA 534.80 REDACTED PERSONAL DATA 171.90 REDACTED PERSONAL DATA 122.24 REDACTED PERSONAL DATA 61.12 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 259.76 REDACTED PERSONAL DATA 145.16 REDACTED PERSONAL DATA 1.054.32 REDACTED PERSONAL DATA 160.44 REDACTED PERSONAL DATA 0.00 REDACTED PERSONAL DATA 660.86 REDACTED PERSONAL DATA 343.80 REDACTED PERSONAL DATA 840.40 REDACTED PERSONAL DATA 221.56 REDACTED PERSONAL DATA 1,596.76 REDACTED PERSONAL DATA 267.40 REDACTED PERSONAL DATA 114.60 REDACTED PERSONAL DATA 615.02 REDACTED PERSONAL DATA 764.00 REDACTED PERSONAL DATA 114.60 REDACTED PERSONAL DATA 870.96 REDACTED PERSONAL DATA 2.536.48 REDACTED PERSONAL DATA 897.70 REDACTED PERSONAL DATA 267.40 REDACTED PERSONAL DATA 213.92 REDACTED PERSONAL DATA 710.52 REDACTED PERSONAL DATA 1,069.60 REDACTED PERSONAL DATA 229 20 REDACTED PERSONAL DATA 664.68 REDACTED PERSONAL DATA 622.66 REDACTED PERSONAL DATA 1.604.40 REDACTED PERSONAL DATA 542.44 REDACTED PERSONAL DATA 1,337.00 REDACTED PERSONAL DATA 267.40 REDACTED PERSONAL DATA 729.62 REDACTED PERSONAL DATA 519.52 REDACTED PERSONAL DATA 530.98 REDACTED PERSONAL DATA 1,134.54 REDACTED PERSONAL DATA 53.48 REDACTED PERSONAL DATA 53.48 REDACTED PERSONAL DATA 576.82 REDACTED PERSONAL DATA 592.10 REDACTED PERSONAL DATA 236.84 REDACTED PERSONAL DATA 1,329.36 REDACTED PERSONAL DATA

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5105635644 17.06.2015 Elderly Frail Homecare 5105635678 17.06.2015 Elderly Frail Homecare 5105635683 17.06.2015 Elderly Frail Homecare 5105635675 17.06.2015 Elderly Frail Homecare 5105635635 17.06.2015 Elderly Frail Homecare 5105635639 17.06.2015 Elderly Frail Homecare 5105635626 17.06.2015 Elderly Frail Homecare 5105635625 17.06.2015 Elderly Frail Homecare 5105635624 17.06.2015 Elderly Frail Homecare 5105635622 17.06.2015 Elderly Frail Homecare 5105635620 17.06.2015 Elderly Frail Homecare 5105635619 17.06.2015 Elderly Frail Homecare 5105635618 17.06.2015 Elderly Frail Homecare 5105635617 17.06.2015 Elderly Frail Homecare 5105635616 17.06.2015 Elderly Frail Homecare 5105635650 17.06.2015 Elderly Frail Homecare 5105634479 17 06 2015 Funded Nursing Care Island 5105634479 17.06.2015 Elderly Mentally III Residential Care 5105634479 17.06.2015 Elderly Mentally III Residential Care 5105635641 17.06.2015 Elderly Mentally III Homecare 5105635666 17.06.2015 Elderly Mentally III Homecare 5105635689 17.06.2015 Elderly Mentally III Homecare 5105635667 17.06.2015 Elderly Mentally III Homecare 5105634479 17.06.2015 Elderly Frail Residential Care 5105634479 17.06.2015 Elderly Frail Residential Care 5105633406 05.06.2015 Plean Dene 5105634282 12.06.2015 Plean Dene 5105636563_24.06.2015_Plean Dene 5105637463 30.06.2015 Plean Dene 5105637454 26.06.2015 Saxonbury 5105636627 24.06.2015 Saxonbury 5105635204 17.06.2015 Saxonbury 5105633414_05_06_2015_Saxonbury 5105637465 30.06.2015 31 Carter Avenue 5105634397 17.06.2015 31 Carter Avenue 5105636590_24.06.2015__31 Carter Avenue 5105633463 05.06.2015 31 Carter Avenue 5105633479 05.06.2015 Highmead 5105634398 12.06.2015 Highmead 5105636568 19.06.2015 Highmead 5105637448 26.06.2015 Highmead 5105637464 30.06.2015 Seagulls 5105636565 24.06.2015 Seagulls 5105634285 12.06.2015 Seagulls 5105633448 05.06.2015 Seagulls 5105637457 26.06.2015 The Laurels 5105636567 19.06.2015 The Laurels 5105634399 12 06 2015 The Laurels 5105633478 05.06.2015 The Laurels 5105633062 03.06.2015 Adelaide Resource Centre 5105633931 10.06 2015 Adelaide Resource Centre 5105636108 17.06.2015 Adelaide Resource Centre 5105636760 24.06.2015 B&B Properties 5105636763 24.06.2015 Leaseholds by LA 5105636763_24.06.2015__Leaseholds.bv LA 5105636763 24.06.2015 Leaseholds by LA 5105636763 24.06.2015 Leaseholds by LA 5105637103 24 06 2015 Public Conveniences - General 5105635509 17.06.2015 Public Conveniences - General 5105636149 19.06.2015 Public Conveniences - General 5105636144 19.06.2015 Public Conveniences - General 5105637166 24.06.2015 Public Conveniences - General 5105633818 10.06.2015 Public Conveniences - General 5105635534 17.06.2015 Public Conveniences - General 5105633724 10.06.2015 Public Conveniences - General 5105633866_10.06.2015__Public Conveniences - General 5105633803 10.06.2015 Public Conveniences - General 5105637088 24.06.2015 Public Conveniences - General 5105637188 24.06.2015 Public Conveniences - General 5105637086 24.06.2015 Public Conveniences - General 5105637609 30.06.2015 Public Conveniences - General

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Property Services - Planned Maintenance Property Services only - Day to day maintenance

573.00 REDACTED PERSONAL DATA 1.100.16 REDACTED PERSONAL DATA 229.20 REDACTED PERSONAL DATA 664.68 REDACTED PERSONAL DATA 267.40 REDACTED PERSONAL DATA 1 329 36 REDACTED PERSONAL DATA 1.008.48 REDACTED PERSONAL DATA 229.20 REDACTED PERSONAL DATA 297.96 REDACTED PERSONAL DATA 191.00 REDACTED PERSONAL DATA 1,741.92 REDACTED PERSONAL DATA 1,550.92 REDACTED PERSONAL DATA 653.22 REDACTED PERSONAL DATA 76.40 REDACTED PERSONAL DATA 152.80 REDACTED PERSONAL DATA 38.20 REDACTED PERSONAL DATA 448 00 REDACTED PERSONAL DATA 1.781.36 REDACTED PERSONAL DATA 1,781.36 REDACTED PERSONAL DATA 275.04 REDACTED PERSONAL DATA 183.36 REDACTED PERSONAL DATA 290.32 REDACTED PERSONAL DATA 175.72 REDACTED PERSONAL DATA 1,700.44 REDACTED PERSONAL DATA 1 700 44 REDACTED PERSONAL DATA 62.50 DAIRY CREST LTD 53.56 DAIRY CREST LTD 63.57 DAIRY CREST LTD 60.71 DAIRY CREST LTD 14.30 DAIRY CREST LTD 17 16 DAIRY CREST LTD 24.31 DAIRY CREST LTD 14.30 DAIRY CREST LTD 18.32 DAIRY CREST LTD 18.14 DAIRY CREST LTD 18.50 DAIRY CREST LTD 21.24 DAIRY CREST LTD 24.31 DAIRY CREST LTD 24.31 DAIRY CREST LTD 24.31 DAIRY CREST LTD 24.31 DAIRY CREST LTD 17.65 DAIRY CREST LTD 25.40 DAIRY CREST LTD 19.38 DAIRY CREST LTD 17.83 DAIRY CREST LTD 22.17 DAIRY CREST LTD 22.17 DAIRY CREST LTD 22 17 DAIRY CREST LTD 22.17 DAIRY CREST LTD 128 93 DAIRY CREST LTD 158 92 DAIRY CREST LTD 158.40 DAIRY CREST LTD 5.505.50 DALTON ENTERPRISES 672.66 DALTON PROPERTY LTD 626.30 DALTON PROPERTY LTD 765.48 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 579 89 DAI TON PROPERTY I TD 579.89 DALTON PROPERTY LTD 730.69 DALTON PROPERTY LTD 50.00 DARES LTD 50.00 DARES LTD 50.00 DARES LTD 50.00 DARES LTD 75.00 DARES LTD 50.00 DARES I TD 50.00 DARES LTD 50.00 DARES LTD 75.00 DARES LTD 55.00 DARES LTD 55.00 DARES LTD 75.00 DARES LTD 50.00 DARES LTD

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5105633811 10.06.2015 Public Conveniences - General 5105633836 10.06.2015 Public Conveniences - General 5105637592 30.06.2015 Business Support - Fire 5105633829 10.06.2015 Ventnor Botanic Garden 5105630996_05.06.2015__Ventnor Botanic Garden 5105630996_05.06.2015__Ventnor Botanic Garden 5105636137 19.06.2015 Newport Harbour Account 5105633844 10.06.2015 Cothey Bottom Store RYDE 5105633114 03.06.2015 Parking Services 5105633547 05.06.2015 Parking Services 5105633647 10.06.2015 Island Learning Centre 5105637610 30.06.2015 Island Learning Centre 5105633799 10.06.2015 Island Learning Centre 5105634413 17.06.2015 Island Learning Centre 5105636777 24.06.2015 Leaseholds by LA 5105637247 26.06.2015 Cowes One School Pathfinder 5105635212 17 06 2015 Drug Misuse - Adults 5105635195 17.06.2015 Contraception 5105635195 17.06.2015 Contraception 5105635226 17.06.2015 Contraception 5105635226 17.06.2015 Contraception 5105635228 17.06.2015 Contraception 5105635228 17.06.2015 Contraception 5105635228 17.06.2015 Contraception 5105635228 17.06.2015 Contraception 5105635220 17.06.2015 Contraception 5105635220 17.06.2015 Contraception 5105635211 17.06.2015 Contraception 5105635211 17.06.2015 Contraception 5105635211 17.06.2015 Contraception 5105635211 17.06.2015 Contraception 5105635229 17.06.2015 Drug Misuse - Adults 5105635211 17.06.2015 Drug Misuse - Adults 5105635211 17.06.2015 Drug Misuse - Adults 5105635220 17.06.2015 Drug Misuse - Adults 5105635226 17.06.2015 Drug Misuse - Adults 5105636432 19.06.2015 S75 Integrated Community Equipment Store 5105636432 19.06.2015 S75 Integrated Community Equipment Store 5105637232 26.06.2015 S75 Integrated Community Equipment Store 5105635514 17.06.2015 Cowes Library 5105635572 19.06.2015 Ventnor Library 5105635542 17.06.2015 Freshwater West Wight Library 5105636416_19.06.2015_Sandown Library 5105637597 30.06.2015 Public Libraries Central 5105637597 30.06.2015 Public Libraries Central 5105637597 30.06.2015 Public Libraries Central 5105637420 26.06.2015 Planning Business Support 5105636424 24.06.2015 Youth & Community Service 5105637442 26.06.2015 Schools Library Service 5105636102 24.06.2015 Gouldings Resource Centre 5105636102 24.06.2015 Gouldings Resource Centre 5105636482 24.06.2015 S75 Integrated Community Equipment Store 5105636482 24.06.2015 S75 Integrated Community Equipment Store 5105633653 10.06.2015 Community Outreach 5105633750 10.06.2015 Community Outreach 5105636419 24.06.2015 Community Outreach 5105636881 24.06.2015 Environment officers 5105636716 24.06.2015 Beaulieu House 5105633674 10.06.2015 Transport Fleet Administration 5105633674 10.06.2015 Transport Fleet Administration 5105636443 24.06.2015 Transport Fleet Administration 5105633672 10.06.2015 40 Venner Avenue 5105636714 24.06.2015 40 Venner Avenue 5105633779 10.06.2015 Off-Street Parking Operations 5105635240 17.06.2015 7732 KN52 UFG Volkswagen Transporter 5105637449 26.06.2015 Adelaide Resource Centre 5105636494 24.06.2015 Adelaide Resource Centre

Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services only - Day to day maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Private Contractors Property Services - Planned Maintenance Professional Services Professional Services Schools ICT Learning Resources Computer Maintenance Computer Maintenance Computer Software & Consumables Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Operational Equipment Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Stationery Stationerv Stationerv Stationerv Vehicle Maintenance Costs Vehicle Maintenance Costs

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5105634501 17.06.2015 Learning Disability Residential Care 5105634253 12.06.2015 Purchased Residential 5105633914 10.06.2015 Purchased Residential 5105636388 19.06.2015 Physical Disability Homecare 5105635464 17.06.2015 Physical Disability Homecare 5105635459 17.06.2015 Physical Disability Homecare 5105636387 19.06.2015 Physical Disability Homecare 5105635460 17.06.2015 Physical Disability Homecare 5105635465 17.06.2015 Physical Disability Homecare 5105635447 17.06.2015 Mental Health Homecare 5105635456 17.06.2015 Mental Health Homecare 5105635449 17.06.2015 Physical Disability Homecare 5105635472 17.06.2015 Physical Disability Homecare 5105635485 17.06.2015 Physical Disability Homecare 5105635487 17 06 2015 Elderly Frail Homecare 5105635482 17.06.2015 Elderly Frail Homecare 5105635478 17.06.2015 Elderly Frail Homecare 5105635471 17.06.2015 Elderly Frail Homecare 5105635450 17.06.2015 Elderly Frail Homecare 5105635466 17.06.2015 Elderly Frail Homecare 5105635448 17.06.2015 Elderly Frail Homecare 5105635475 17.06.2015 Elderly Frail Homecare 5105635477 17.06.2015 Elderly Frail Homecare 5105635476 17.06.2015 Elderly Frail Homecare 5105635491 17.06.2015 Elderly Frail Homecare 5105635488 17 06 2015 Elderly Frail Homecare 5105635461 17.06.2015 Elderly Frail Homecare 5105635462 17.06.2015 Elderly Frail Homecare 5105635454 17.06.2015 Elderly Frail Homecare 5105635458 17.06.2015 Elderly Frail Homecare 5105635457 17.06.2015 Elderly Frail Homecare 5105635463 17.06.2015 Elderly Frail Homecare 5105635474 17.06.2015 Elderly Frail Homecare 5105635453 17.06.2015 Elderly Frail Homecare 5105635479 17.06.2015 Elderly Frail Homecare 5105635484 17.06.2015 Elderly Frail Homecare 5105635480 17.06.2015 Elderly Frail Homecare 5105635490 17 06 2015 Elderly Frail Homecare 5105635486 17.06.2015 Elderly Frail Homecare 5105635470 17.06.2015 Elderly Frail Homecare 5105635469 17 06 2015 Elderly Frail Homecare 5105635452 17.06.2015 Elderly Frail Homecare 5105635451 17.06.2015 Elderly Frail Homecare 5105635467 17.06.2015 Elderly Frail Homecare 5105635468 17.06.2015 Elderly Frail Homecare 5105635473 17.06.2015 Elderly Frail Homecare 5105635455 17.06.2015 Elderly Frail Homecare 5105635492 17.06.2015 Elderly Frail Homecare 5105635489 17 06 2015 Elderly Mentally III Homecare 5105635481 17.06.2015 Elderly Mentally III Homecare 5105635483 17.06.2015 Elderly Mentally III Homecare 5105634417 17.06.2015 IW Festival of Cycling 5105635244 17.06.2015 R&E grant (Resilience & Efficiency Grant 5105633768 10.06.2015 Trading Standards 5105633677 10.06.2015 Trading Standards 5105636434 24.06.2015 Council Tax 5105635210 17 06 2015 Elderly Frail Other Care 5105637721 30.06.2015 Mental Health Other Care 5105633532 05.06.2015 Family Support activity base: 76 Greenlands 5105636782 24 06 2015 Leaseholds by LA 5105629184 03.06.2015 Childrens Centres Maintenance 5105634586 17.06.2015 REDACTED PERSONAL DATA 5105634586 17.06.2015 Elderly Mentally III Residential Care 5105634586 17.06.2015 Elderly Mentally III Residential Care 5105634586 17.06.2015 Elderly Mentally III Residential Care

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5105636267 19.06.2015 Children placed with Family&Friends 5105634146 12.06.2015 Children placed with Family&Friends 5105637546 30.06.2015 No-Barriers 5105633989 10.06.2015 No-Barriers 5105633842 24.06.2015 Play Areas Health & Safety work 5105637259 26.06.2015 Adoption Costs 5105636159 19.06.2015 Adoption Costs 5105634037 12.06.2015 Adoption Costs 5105633203 05.06.2015 Adoption Costs 5105637285 26.06.2015 Leaving Care Costs 5105636185 19.06.2015 Leaving Care Costs 5105637285 26.06.2015 Leaving Care Costs 5105634063 12.06.2015 Leaving Care Costs 5105633229 05.06.2015 Leaving Care Costs 5105633229 05.06.2015 Leaving Care Costs 5105634063 12.06.2015 Leaving Care Costs 5105636185_19.06.2015_Leaving Care Costs 5105637285 26.06.2015 In-house Fostering 5105637285 26.06.2015 In-house Fostering 5105637285 26.06.2015 In-house Fostering 5105637285 26.06.2015 In-house Fostering 5105636185 19.06.2015 In-house Fostering 5105636185 19.06.2015 In-house Fostering 5105636185 19.06.2015 In-house Fostering 5105636185_19.06.2015_In-house Eostering 5105634063 12.06.2015 In-house Fostering 5105634063 12.06.2015 In-house Fostering 5105634063 12.06.2015 In-house Fostering 5105634063 12.06.2015 In-house Fostering 5105633229 05.06.2015 In-house Fostering 5105633229 05.06.2015 In-house Fostering 5105633229 05.06.2015 In-house Fostering 5105633229_05_06_2015__In-house Eostering 5105636789 24.06.2015 Leaseholds by LA 5105637447 26.06.2015 Archives 5105631706 10.06.2015 Insurance Renewals Suspense 5105637706 01.07.2015 A.O.N.B. 5105637514 26.06.2015 Head of Adults 5105635595 24.06.2015 Human Resources 5105635595_24.06.2015_Human Resources 5105636121 17.06.2015 Adult Social Care Enterprise House 5105636421 19.06.2015 Adult Social Care Enterprise House 5105637460 26.06.2015 Adult Social Care Enterprise House 5105635555 17.06.2015 County Hall Newport 5105636510 19.06.2015 County Hall, Newport 5105636504 19.06.2015 County Hall, Newport 5105636518 19.06.2015 County Hall, Newport 5105636519 19.06.2015 County Hall.Newport 5105635199 17.06.2015 Contraception 5105635199 17.06.2015 Contraception 5105635199 17 06 2015 Drug Misuse - Adults 5105635199 17.06.2015 Drug Misuse - Adults 5105637625 30.06.2015 Special Educational Needs Transport 5105637625 30.06.2015 Special Educational Needs Transport 5105637627 30.06.2015 Clatterford Pupil Referral Unit (PRU) 5105637627 30.06.2015 I W College - Home to College Transport 5105633775 26.06.2015 Concessionary Fares- Over 60s 5105636908 24.06.2015 Concessionary Fares- Over 60s 5105633792 10 06 2015 Contact Team 5105635536 17.06.2015 Democratic Representation & Management 5105637076 24.06.2015 Home to School Transport 5105637494 26 06 2015 Home to School Transport 5105637627 30.06.2015 Home to School Transport 5105637625 30.06.2015 Home to School Transport 5105633769 10.06.2015 Education Participation Team 5105634259 12.06.2015 Education Participation Team 5105634262 12.06.2015 Targeted Youth Support 5105634263 12.06.2015 Youth Offending Team 5105634257 12.06.2015 Drug Misuse - Adults 5105634257 12 06 2015 Drug Misuse - Adults 5105634003 10.06.2015 Fire Technical Support 5105633398 05.06.2015 Elections 5105633181 03.06.2015 Elections 5105631471 17.06.2015 Administrative Buildings 5105631782 10.06.2015 Administrative Buildings

Boarding Out Allowances Boarding Out Allowances Training Training Operational Equipment 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 Boarding Out Allowances Accommodation Costs - Leaseholder Payments Stationery Order Settlement to Bal Sht GL Sundry Office Expenses Interim Staff Computer Software Licencing Computer Software Licencing Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transport of Clients Transport of Clients Transport of Clients Transport of Clients Concessionary Fares Costs Concessionary Fares Costs Transport of Clients Vehicle Hire Internal Vehicle Hire External Vehicle Hire External Transport of Clients Travel Expenses Travel Expenses Stock Purchases Rent of Buildings and Rooms Rent of Buildings and Rooms Property Services - Planned Maintenance Property Services - Planned Maintenance

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5105633994 17.06.2015 Administrative Buildings 5105634379 30.06.2015 Administrative Buildings 5105636902 24.06.2015 Coast Protection 5105633771 10.06.2015 Island Learning Centre 5105635515 17.06.2015 Fire Technical Support 5105635506 17 06 2015 A O N B 5105636036 17.06.2015 Physical Disability Homecare 5105636036 17.06.2015 Physical Disability Homecare 5105636034 17.06.2015 Physical Disability Homecare 5105636025 17.06.2015 Physical Disability Homecare 5105636025 17.06.2015 Physical Disability Homecare 5105636060 17.06.2015 Physical Disability Homecare 5105636081 17.06.2015 Elderly Frail Homecare 5105636078 17 06 2015 Elderly Frail Homecare 5105636016 17.06.2015 Mental Health Homecare 5105636064 17.06.2015 Mental Health Homecare 5105636039 17 06 2015 Mental Health Homecare 5105636080 17.06.2015 Mental Health Homecare 5105636055 17.06.2015 Mental Health Homecare 5105636018 17.06.2015 Physical Disability Homecare 5105636074 17.06.2015 Elderly Frail Homecare 5105636071 17.06.2015 Elderly Frail Homecare 5105636069 17.06.2015 Elderly Frail Homecare 5105636062 17.06.2015 Elderly Frail Homecare 5105636062 17.06.2015 Elderly Frail Homecare 5105636053 17.06.2015 Elderly Frail Homecare 5105636057 17.06.2015 Elderly Frail Homecare 5105636072 17.06.2015 Elderly Frail Homecare 5105636711 24.06.2015 Elderly Frail Homecare 5105636076 17.06.2015 Elderly Frail Homecare 5105636070 17.06.2015 Elderly Frail Homecare 5105636068 17.06.2015 Elderly Frail Homecare 5105636065_17_06_2015_Elderly Erail Homecare 5105636082 17.06.2015 Elderly Frail Homecare 5105636051 17.06.2015 Elderly Frail Homecare 5105636079 17 06 2015 Elderly Frail Homecare 5105636041 17.06.2015 Elderly Frail Homecare 5105636044 17.06.2015 Elderly Frail Homecare 5105636045 17.06.2015 Elderly Frail Homecare 5105636047 17 06 2015 Elderly Frail Homecare 5105636049 17.06.2015 Elderly Frail Homecare 5105636009 17.06.2015 Elderly Frail Homecare 5105636017 17.06.2015 Elderly Frail Homecare 5105636024 17.06.2015 Elderly Frail Homecare 5105636007 17.06.2015 Elderly Frail Homecare 5105636003 17.06.2015 Elderly Frail Homecare 5105636002 17.06.2015 Elderly Frail Homecare 5105636032 17 06 2015 Elderly Frail Homecare 5105636037 17.06.2015 Elderly Frail Homecare 5105636054 17.06.2015 Elderly Frail Homecare 5105636058 17 06 2015 Elderly Frail Homecare 5105636031 17.06.2015 Elderly Frail Homecare 5105636030 17.06.2015 Elderly Frail Homecare 5105636027 17.06.2015 Elderly Frail Homecare 5105636028 17.06.2015 Elderly Frail Homecare 5105636029 17.06.2015 Elderly Frail Homecare 5105636026 17.06.2015 Elderly Frail Homecare 5105636040 17.06.2015 Elderly Frail Homecare 5105636010_17_06_2015__Elderly Erail Homecare 5105636008 17.06.2015 Elderly Frail Homecare 5105636000 17.06.2015 Elderly Frail Homecare 5105636001 17 06 2015 Elderly Frail Homecare 5105636050 17.06.2015 Elderly Frail Homecare 5105636052 17.06.2015 Elderly Frail Homecare 5105636075 17.06.2015 Elderly Frail Homecare 5105636075 17.06.2015 Elderly Frail Homecare 5105636059 17.06.2015 Elderly Frail Homecare 5105636063 17.06.2015 Elderly Frail Homecare 5105636063 17.06.2015 Elderly Frail Homecare 5105636056_17.06.2015_Elderly Erail Homecare 5105636015 17.06.2015 Elderly Frail Homecare 5105636021 17.06.2015 Elderly Frail Homecare 5105636005 17.06.2015 Elderly Frail Homecare 5105636004 17.06.2015 Elderly Frail Homecare 5105636019 17.06.2015 Elderly Frail Homecare

Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Private Contractors Computer Software Licencing Vehicle Maintenance Costs Hire of facilities Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

2,850.88 GRAHAM ASSET MANAGEMENT LIMITED 2.497.00 GRAHAM ASSET MANAGEMENT LIMITED 2,200.00 GRAHAM ATTRILL CIVIL ENGINEERING 150.00 GRANADA LEARNING LTD 255.00 GRAYS MARQUEES LTD 470.00 GRAYS MARQUEES LTD 2,788.60 GREENCOTE LTD T/A BLUEBIRD 557.72 GREENCOTE LTD T/A BLUEBIRD 630.30 GREENCOTE LTD T/A BLUEBIRD 106.96 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 1,604.40 GREENCOTE LTD T/A BLUEBIRD 309.42 GREENCOTE LTD T/A BLUEBIRD 76.40 GREENCOTE LTD T/A BILLEBIRD 1,528.00 GREENCOTE LTD T/A BLUEBIRD 840.40 GREENCOTE LTD T/A BLUEBIRD 668 50 GREENCOTE LTD T/A BLUEBIRD 320.88 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 267.40 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 30.56 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 30.56 GREENCOTE LTD T/A BLUEBIRD 305.60 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 802.20 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BLUEBIRD 38.20 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 267 40 GREENCOTE LTD T/A BILLEBIRD 61.12 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 305.60 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 152 80 GREENCOTE LTD T/A BILLEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 401.10 GREENCOTE LTD T/A BLUEBIRD 305.60 GREENCOTE LTD T/A BLUEBIRD 1,203.30 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 282.68 GREENCOTE LTD T/A BLUEBIRD 840.40 GREENCOTE LTD T/A BLUEBIRD 191.00 GREENCOTE LTD T/A BLUEBIRD 935.90 GREENCOTE LTD T/A BLUEBIRD 1,871.80 GREENCOTE LTD T/A BLUEBIRD 2,780.96 GREENCOTE LTD T/A BLUEBIRD 320.88 GREENCOTE LTD T/A BLUEBIRD 1,337.00 GREENCOTE LTD T/A BLUEBIRD 187.18 GREENCOTE LTD T/A BLUEBIRD 935.90 GREENCOTE LTD T/A BLUEBIRD 76.40 GREENCOTE LTD T/A BLUEBIRD 191.00 GREENCOTE LTD T/A BLUEBIRD 38.20 GREENCOTE LTD T/A BLUEBIRD 802 20 GREENCOTE LTD T/A BLUEBIRD 305.60 GREENCOTE LTD T/A BLUEBIRD 133.70 GREENCOTE LTD T/A BLUEBIRD 802.20 GREENCOTE LTD T/A BLUEBIRD 2,406.60 GREENCOTE LTD T/A BLUEBIRD 668.50 GREENCOTE LTD T/A BLUEBIRD

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5105636019 17.06.2015 Elderly Frail Homecare 5105636022 17.06.2015 Elderly Frail Homecare 5105636022 17.06.2015 Elderly Frail Homecare 5105636011 17.06.2015 Elderly Frail Homecare 5105636042 17.06.2015 Elderly Frail Homecare 5105636035 17.06.2015 Elderly Frail Homecare 5105636035 17.06.2015 Elderly Frail Homecare 5105636038 17.06.2015 Elderly Frail Homecare 5105636006 17.06.2015 Elderly Frail Homecare 5105636066 17.06.2015 Elderly Frail Homecare 5105636067 17.06.2015 Elderly Frail Homecare 5105636033 17.06.2015 Elderly Frail Homecare 5105636013 17.06.2015 Elderly Frail Homecare 5105636012 17.06.2015 Elderly Frail Homecare 5105636022 17.06.2015 Elderly Frail Homecare 5105636020 17.06.2015 Elderly Frail Homecare 5105636014 17 06 2015 Elderly Frail Homecare 5105633159 03.06.2015 Elderly Frail Homecare 5105633160 03.06.2015 Elderly Frail Homecare 5105636023 17.06.2015 Elderly Mentally III Homecare 5105636061 17.06.2015 Elderly Mentally III Homecare 5105636077 17.06.2015 Elderly Mentally III Homecare 5105636073 17.06.2015 Elderly Mentally III Homecare 5105636083 17.06.2015 Elderly Mentally III Homecare 5105636043 17 06 2015 Elderly Mentally III Homecare 5105636048 17.06.2015 Elderly Mentally III Homecare 5105636046 17.06.2015 Elderly Mentally III Homecare 5105636816 24.06.2015 Staff Benefits 5105636816_24.06.2015_Staff Benefits 5105636816 24.06.2015 Staff Benefits 5105636611 19.06.2015 LSTF Grant 5105636631 19.06.2015 LSTF Grant 5105636574_03_07_2015 Medina Leisure Centre 5105634461 17.06.2015 Physical Disability Residential Care 5105634461 17.06.2015 Elderly Mentally III Residential Care 5105637658 30.06.2015 Elderly Frail Residential Care 5105637487 26 06 2015 Ferry Operation 5105632929 03.06.2015 Elections 5105634514 17.06.2015 Elderly Mentally III Residential Care 5105633014 03.06.2015 Elderly Mentally III Residential Care 5105634514 17.06.2015 Elderly Mentally III Residential Care 5105634514 17.06.2015 Elderly Mentally III Residential Care 5105634514 17.06.2015 Elderly Frail Residential Care 5105637176_24.06.2015 Elderly Erail Residential Care 5105635285 17.06.2015 Elderly Frail Residential Care 5105634514 17.06.2015 Elderly Frail Residential Care 5105636724 24.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105633236 05.06.2015 Special Guardianship Order Costs 5105634070 12.06.2015 Special Guardianship Order Costs 5105637292 26.06.2015 Special Guardianship Order Costs 5105636192 19.06.2015 Special Guardianship Order Costs 5105636805 24.06.2015 Staff Benefits 5105636805 24.06.2015 Staff Benefits 5105636786 24.06.2015 Leaseholds by LA 5105636164 19 06 2015 In-house Fostering 5105636164 19.06.2015 In-house Fostering 5105636164 19.06.2015 In-house Fostering 5105636164 19.06.2015 In-house Fostering 5105637264 26.06.2015 In-house Fostering 5105637264 26.06.2015 In-house Fostering 5105637264 26.06.2015 In-house Fostering 5105637264 26.06.2015 In-house Fostering 5105633208_05.06.2015_In-house Eostering 5105633208 05.06.2015 In-house Fostering 5105633208 05.06.2015 In-house Fostering 5105633208 05.06.2015 In-house Fostering 5105634042 12.06.2015 In-house Fostering 5105634042 12.06.2015 In-house Fostering

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Consultants Fees Consultants Fees Operational Equipment Charges from Independent Providers Payment to Private Contractors Rent of Buildings and Rooms Charges from Independent Providers Stock Purchases Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances

133.70 GREENCOTE LTD T/A BLUEBIRD 935.90 GREENCOTE LTD T/A BLUEBIRD 187 18 GREENCOTE LTD T/A BILLEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 721.98 GREENCOTE LTD T/A BLUEBIRD 1.848.88 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 160.44 GREENCOTE LTD T/A BLUEBIRD 229.20 GREENCOTE LTD T/A BLUEBIRD 171.90 GREENCOTE LTD T/A BLUEBIRD 1.069.60 GREENCOTE LTD T/A BLUEBIRD 401 10 GREENCOTE LTD T/A BLUEBIRD 80.22 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 573.00 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD 7.64 GREENCOTE LTD T/A BLUEBIRD 1.069.60 GREENCOTE LTD T/A BLUEBIRD 1.470.70 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 183.36 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BILLEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 109.25 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 140.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 78.30 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 1,736.00 GREENTRAVELLER LIMITED 2,968.00 GREENTRAVELLER LIMITED 835.00 GRESHAM OFFICE FURNITURE 1.700.44 GREYFRIARS CARE HOME 1,781.36 GREYFRIARS CARE HOME 2.093.84 GREYFRIARS CARE HOME 1.700.44 GREYFRIARS CARE HOME 1,781.36 GREYFRIARS CARE HOME 3,704.53 GREYFRIARS CARE HOME 105.00 GROUNDSELL CONTRACTING LTD 128.00 GURNARD VILLAGE HALL 1.781.36 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 1,781.36 H & W COASTAL LTD 2.168.62 H & W COASTAL LTD 1 781 36 H & W COASTAL I TD 2,093.84 H & W COASTAL LTD 1,700.44 H & W COASTAL LTD 3 215 54 H & W COASTAL LTD 2.550.66 H & W COASTAL LTD 2.093.84 H & W COASTAL LTD 223.56 H GROSSMAN LIMITED 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 243 00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 115.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 115.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 115.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 115.00 REDACTED PERSONAL DATA

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Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Furniture and Fittings Training Training Training Training Training Training Training General Educational Materials External Design and Supervision Fees Training Training Training Professional Subscriptions Transport of Clients Professional Services Transport of Clients Consultants Fees Training Training Training Training Training Training Training Training Payments to Other Local Authorities Payment to Private Contractors Charges from Independent Providers Training Training Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Training Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Minor Works Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Property Services only - Day to day maintenance Charges from Independent Providers Payments to Voluntary and Other Associations Operational Equipment Operational Equipment Training Training Bought in Prof Services - Curriculum (Schools)

20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 855.00 HALLAM'S BLINDS & SOFT FURNISHINGS 90.00 HALLAM'S BLINDS & SOFT FURNISHINGS 691.00 HAMPSHIRE COUNTY COUNCIL 1.444.75 HAMPSHIRE COUNTY COUNCIL 1,440.75 HAMPSHIRE COUNTY COUNCIL 1.406.00 HAMPSHIRE COUNTY COUNCIL 753.75 HAMPSHIRE COUNTY COUNCIL 761.00 HAMPSHIRE COUNTY COUNCIL 790.00 HAMPSHIRE COUNTY COUNCIL 340.00 HAMPSHIRE COUNTY COUNCIL 448.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 42.50 HAMPSHIRE COUNTY COUNCIL 42.50 HAMPSHIRE COUNTY COUNCIL 7.500.00 HAMPSHIRE COUNTY COUNCIL 2,710.17 HAMPSHIRE COUNTY COUNCIL 5,256.87 HAMPSHIRE COUNTY COUNCIL 416.17 HAMPSHIRE COUNTY COUNCIL 732.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 485.00 HAMPSHIRE COUNTY COUNCIL 70.00 HAMPSHIRE COUNTY COUNCIL 2.000.00 HAMPSHIRE COUNTY COUNCIL 90.00 HAMPSHIRE COUNTY COUNCIL 7,097.28 HAMPSHIRE COUNTY COUNCIL 1,020.00 HAMPSHIRE DEAF ASSOCIATION 2,968.00 HAMPSHIRE DEAF ASSOCIATION 500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 225.00 HANTS AND IOW CRC LTD 150.00 HANTS AND IOW CRC LTD 60.00 HARDACRE IT LTD T/A WRS SYSTEMS 1,700.44 HARRISON CARE ENTERPRISES 1,700.44 HARRISON CARE ENTERPRISES 1,700.44 HARRISON CARE ENTERPRISES 1,700.44 HARRISON CARE ENTERPRISES 2.093.84 HARRISON CARE ENTERPRISES 1,700.44 HARRISON CARE ENTERPRISES 303.65 HARRISON CARE ENTERPRISES 1,894.76 HARRISON CARE ENTERPRISES 1,894.76 HARRISON CARE ENTERPRISES 686.35 HARRISON CARE ENTERPRISES 2 745 40 HARRISON CARE ENTERPRISES 1,894.76 HARRISON CARE ENTERPRISES 1,894.76 HARRISON CARE ENTERPRISES 4.192.16 HARRISON CARE ENTERPRISES 1.894.76 HARRISON CARE ENTERPRISES 907.65 HAVEN TAXIS & PRIVATE HIRE 450.00 HAVEN TAXIS & PRIVATE HIRE 38,353.50 HEALTHWATCH ISLE OF WIGHT CIC 243.00 REDACTED PERSONAL DATA 2,093.84 REDACTED PERSONAL DATA 749.00 HEMPSALL CONSULTANCIES LIMITED 49.00 HILL BANS PEST CONTROL LTD 125.00 HILLBANS PEST CONTROL LTD 44.00 HILLBANS PEST CONTROL LTD 37.50 HILLBANS PEST CONTROL LTD 79.17 HILLBANS PEST CONTROL LTD 54.17 HILLBANS PEST CONTROL LTD 54.17 HILLBANS PEST CONTROL LTD 14,798.57 HILLCREST CARE LTD 5 919 43 HILL CREST CARE LTD 177.85 HOCKLEY & DAWSON CONSULTING 13,010.00 HOMESTART IOW 900.00 HOMESTART IOW 497.50 HOSPITAL DIRECT 20.00 HOSPITAL DIRECT 1.265.00 HOSPITALITY TRAINING PARTNERSHIP IW 600.00 HOSPITALITY TRAINING PARTNERSHIP IW 1,012.50 HOSPITALITY TRAINING PARTNERSHIP IW

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Public Transport Fares Professional Services Professional Services Professional Services Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Vehicle Maintenance Costs Payment to Private Contractors Marketing Costs Minor Works Office Equipment Operational Equipment Operational Equipment Clothing & Laundry Vehicle Maintenance Costs Clothing & Laundry Printing Costs Printing Costs Clothing & Laundry Clothing & Laundry Clothing & Laundry Computer Software Licencing Maintenance of Operational Equipment Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Charges from Independent Providers Professional Services Schools Learn Res - Specialised Edu Equip Medical Fees and Staff Welfare Medical Fees and Staff Welfare

220.50 HOVERTRAVEL LTD 15.00 HOVERTRAVEL LTD 23.33 HOVERTRAVELLTD 19.17 HOVERTRAVEL LTD 18 50 HOVERTRAVEL LTD 3 00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 412.72 HUNTS FOOD SERVICES LTD 85.00 HYDRODEC LTD 10,912.00 I W CHAMBER OF COMMERCE LIMITED 255.00 I W CHAMBER OF COMMERCE LIMITED 90.00 ICCM 40.00 ICR SYSTEMS 1,134.00 IDML 362.25 IDML 39.28 IDMI 31.00 IDML 47.65 IDMI 33.60 IDML 450.60 IDML -24 41 IDMI 24.91 IDML 80.00 IDML 3.000.00 IDOX SOFTWARE LTD 3.274.50 IEZW MAINTENANCE LTD 318.00 IMPHOUSE LTD 316.00 IMPHOUSE LTD 316.00 IMPHOUSE LTD 1,781.36 IN SAFE HANDS RESIDENTIAL LTD 2,093.84 IN SAFE HANDS RESIDENTIAL LTD 890.68 IN SAFE HANDS RESIDENTIAL LTD 1 781 36 IN SAFE HANDS RESIDENTIAL LTD 673.02 IN SAFE HANDS RESIDENTIAL LTD 485.84 IN SAFE HANDS RESIDENTIAL LTD 910.95 IN SAFE HANDS RESIDENTIAL LTD 1,700.44 IN SAFE HANDS RESIDENTIAL LTD 2,724.27 INCLUSIVE NEIGHBOURHOODS LTD 2.163.10 INCLUSIVE NEIGHBOURHOODS LTD 461.10 INDEPENDENT FAMILY SERVICE 202.00 INDEPENDENT LIFE TECHNOLOGIES 150.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 150.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -150.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 6,006.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 250.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -250.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 250.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -165.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 123.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 123.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -123.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -37.50 INDUSTRIAL DIAGNOSTICS COMPANY LTD -937.50 INDUSTRIAL DIAGNOSTICS COMPANY LTD 1,500.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 937.50 INDUSTRIAL DIAGNOSTICS COMPANY LTD -37.50 INDUSTRIAL DIAGNOSTICS COMPANY LTD 259.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -259.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 259.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -3.880.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 3.880.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 3,880.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD

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Medical Fees and Staff Welfare Computer Maintenance Charges from Independent Providers Computer Maintenance Computer Maintenance Computer Maintenance Training Training Maintenance of Operational Equipment Charges from Independent Providers Vehicle Maintenance Costs Schools ICT Learning Resources Printing Costs Printing Costs Printing Costs Consumable Cleaning Materials Stock Purchases Furniture and Fittings Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

220.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 220.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -220.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD -150.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 1,606.74 INFO TECHNOLOGY SUPPLY LTD 3 698 52 INNOWOOD I TD 62.033.27 INSIGHT DIRECT (UK) LTD 1.443.75 INSIGHT DIRECT (UK) LTD 1,237.50 INSIGHT DIRECT (UK) LTD 185.00 INSTITUTE OF REVENUES RATING & VALUATION 239.00 INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD 27.90 INVACARE LTD 1.700.44 IOW CARE LTD 1.700.44 IOW CARE LTD 2,093.84 IOW CARE LTD 2,093.84 IOW CARE LTD 1 781 36 IOW CARE I TD 1,781.36 IOW CARE LTD 2,093.84 IOW CARE LTD 1.700.44 IOW CARE LTD 2.093.84 IOW CARE LTD 2.093.84 IOW CARE LTD 1.700.44 IOW CARE LTD 5,101.32 IOW CARE LTD 10 506 29 IOW CARE I TD 364.38 IOW CARE LTD 1,700.44 IOW CARE LTD 1,700.44 IOW CARE LTD 1,700.44 IOW CARE LTD 1,700.44 IOW CARE LTD 2 093 84 IOW CARE I TD 1,700.44 IOW CARE LTD 1 700 44 IOW CARE I TD 1.781.36 IOW CARE LTD 1,700.44 IOW CARE LTD 8 084 78 ISLAND CHOICES 8.513.35 ISLAND CHOICES 8,513.35 ISLAND CHOICES 8.513.35 ISLAND CHOICES 8 513 35 ISLAND CHOICES 165.00 ISLAND COACHWORKS AND COATINGS 1.120.00 ISLAND COACHWORKS AND COATINGS 230.00 ISLAND COACHWORKS AND COATINGS 5.00 ISLAND COACHWORKS AND COATINGS 624.87 ISLAND COACHWORKS AND COATINGS 180.00 ISLAND COACHWORKS AND COATINGS 105.00 ISLAND COACHWORKS AND COATINGS 990.00 ISLAND COMPLITER SYSTEMS LTD 215.00 ISLAND DIGITAL PRINTERS LTD 475.00 ISLAND DIGITAL PRINTERS LTD 270.00 ISLAND DIGITAL PRINTERS LTD 68.20 ISLAND ENVIRONMENTAL HYGIENE LTD 89.40 ISLAND FOOD SERVICES 195.00 ISLAND FURNISHING LTD 589 80 ISLAND HEALTHCARE LTD 1.781.36 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 1,654.12 ISLAND HEALTHCARE LTD 1.420.82 ISLAND HEALTHCARE LTD 1,781.36 ISLAND HEALTHCARE LTD 1,781.36 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 1,781.36 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 76.20 ISLAND HEALTHCARE LTD 127.00 ISLAND HEALTHCARE LTD 2 336 60 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 316.82 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD

Revenue Adult Services Revenue Place

5105634473 17.06.2015 Elderly Mentally III Nursing Island 5105634473 17.06.2015 Elderly Mentally III Nursing Island 5105634473 17.06.2015 Funded Nursing Care Island 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Physical Disability Residential Care 5105633967 17.06.2015 Funded Nursing Care Island 5105633967 17.06.2015 Funded Nursing Care Island 5105633967 17.06.2015 Funded Nursing Care Island 5105634473 17.06.2015 Funded Nursing Care Island 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06 2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105636523 19.06.2015 Elderly Mentally III Residential Care 5105636523 19.06.2015 Elderly Mentally III Residential Care 5105636967 24.06.2015 Elderly Mentally III Residential Care 5105637660 30.06.2015 Elderly Mentally III Residential Care 5105637660 30.06.2015 Elderly Mentally III Residential Care 5105636527 19.06.2015 Elderly Mentally III Residential Care 5105636527 19 06 2015 Elderly Mentally III Residential Care 5105635281 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Mentally III Residential Care 5105634473 17.06.2015 Elderly Mentally III Residential Care 5105634499 17.06.2015 Elderly Mentally III Residential Care 5105634468 17.06.2015 Elderly Frail Residential Care 5105634473 17 06 2015 Elderly Frail Residential Care 5105634473 17.06.2015 REDACTED PERSONAL DATA 5105634473 17.06.2015 REDACTED PERSONAL DATA 5105634473 17.06 2015 Physical Disability Nursing Island 5105634290 17.06.2015 Physical Disability Nursing Island 5105634473 17.06.2015 Elderly Frail Nursing Island 5105634473 17 06 2015 Elderly Frail Nursing Island 5105634473 17.06.2015 Elderly Frail Nursing Island 5105634473 17.06.2015 Elderly Frail Nursing Island 5105635606 17.06.2015 Elderly Frail Nursing Island 5105634473 17.06.2015 Elderly Frail Nursing Island 5105636795 24.06.2015 Leaseholds by LA

Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Accommodation Costs - Leaseholder Payments 2,784.60 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD 448 00 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 443 80 ISLAND HEALTHCARE LTD 448 00 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 1,781.36 ISLAND HEALTHCARE LTD 1.781.36 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 1,344.00 ISLAND HEALTHCARE LTD 887.60 ISLAND HEALTHCARE LTD 95 10 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 448.68 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2.467.74 ISLAND HEALTHCARE LTD 1,495.60 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 1,645.16 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 1.046.92 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2 019 06 ISLAND HEALTHCARE LTD 1.645.16 ISLAND HEALTHCARE LTD 1,781.36 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 1 781 36 ISLAND HEALTHCARE LTD 3.165.40 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 1.781.36 ISLAND HEALTHCARE LTD 1.781.36 ISLAND HEALTHCARE LTD 2.093.84 ISLAND HEALTHCARE LTD 2 093 84 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 4 128 32 ISLAND HEALTHCARE LTD 2,336.60 ISLAND HEALTHCARE LTD 2,093.84 ISLAND HEALTHCARE LTD 2 784 60 ISLAND HEALTHCARE LTD 795.60 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD 2,386.80 ISLAND HEALTHCARE LTD 2 784 60 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD 895.05 ISLAND HEALTHCARE LTD 2,784.60 ISLAND HEALTHCARE LTD 888.33 ISLAND LETTINGS LTD

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5105636795 24.06.2015 Leaseholds by LA 5105633107 19.06.2015 Community Outreach 5105633107 19.06.2015 Community Outreach 5105633461 05.06.2015 Environmental Health - Geographical Team 5105633770 24.06.2015 Highways PFI Contract 5105637533 30.06.2015 Highways transport capital 5105637515 30.06.2015 Highways transport capital 5105637647 30.06.2015 Highways transport capital 5105637583 30.06.2015 Ryde THI 5105632435 03.06.2015 Registration Of Births, Deaths, Marriages 5105633092 10.06.2015 Bugle House, Newport 5105633058 03.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105633937 10.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105633059 03.06.2015 Dinosaur Isle Museum (Sandown Geology 5105633065 03.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105633372 19.06.2015 Island Waste Recycling Contract 5105633372 19 06 2015 Island Waste Recycling Contract 5105633372 19.06.2015 Island Waste Refuse Disposal Contract 5105632760 05.06.2015 Island Waste Landfill Tax 5105633734 10.06.2015 Island Waste Landfill Tax 5105637645 30.06.2015 Island Waste Landfill Tax 5105635532 17.06.2015 Island Waste Landfill Tax 5105630730 03.06.2015 Island Waste Refuse Collection Contract 5105633372 19.06.2015 Island Waste Refuse Collection Contract 5105636397 19 06 2015 Public Libraries Central 5105634456 17.06.2015 Mental Health Residential Care 5105634456 17.06.2015 REDACTED PERSONAL DATA 5105637170 24.06.2015 Physical Disability Residential Care 5105636846 24.06.2015 Elderly Mentally III Residential Care 5105634456 17.06.2015 Elderly Mentally III Residential Care 5105633197 05.06.2015 Elderly Mentally III Residential Care 5105637535 30.06.2015 Elderly Frail Residential Care 5105634456 17.06.2015 Elderly Erail Residential Care 5105634456 17.06.2015 Elderly Frail Residential Care 5105634456 17.06.2015 Elderly Frail Residential Care 5105634456 17.06 2015 Elderly Frail Residential Care 5105634456 17.06.2015 Elderly Frail Residential Care 5105635275 17.06.2015 Elderly Frail Residential Care 5105635275 17.06.2015 Elderly Frail Residential Care 5105634456 17.06.2015 Elderly Frail Residential Care 5105635170 17.06.2015 Rights of Way Operations 5105635511 17.06.2015 Cemeteries-Newport 5105635173 17.06.2015 Tree Felling / Replacement 5105635557 17.06.2015 Tree Felling / Replacement 5105635179 17.06.2015 Tree Felling / Replacement 5105635511 17.06.2015 Cemeteries-Northwood 5105635511 17.06.2015 Crematorium 5105636645 24.06.2015 Plean Dene 5105636648 24.06.2015 Saxonbury 5105636646 24.06.2015 31 Carter Avenue 5105636651 24.06.2015 Highmead 5105636649_24.06.2015_Seaguils 5105636647 24.06.2015 40 Venner Avenue 5105636638 24.06.2015 Overbrook 5105636650 24 06 2015 The Laurels 5105633565 05.06.2015 Annual council 5105636406 30.06.2015 Business Support - Fire 5105637688 30.06.2015 Wightcare 5105637689 30.06.2015 Wightcare 5105637690 30.06.2015 Wightcare 5105637691 30.06.2015 Wightcare 5105635231 17.06.2015 Adult Social Care - Workforce Development 5105637085 24.06.2015 Revenues & Benefits Operational Support 5105634251 26.06.2015 Apprenticeships & Pre apprenticeships 5105636467 19.06.2015 Short Breaks 5105636467 19.06.2015 Short Breaks 5105636712 24.06.2015 Short Breaks 5105636712 24.06.2015 Short Breaks

Accommodation Costs - Leaseholder Payments Professional Services Professional Services Professional Services Highways PFI Unitary Charge Payment to Contractors - Capital Professional Services Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Waste Contractors Waste Contractors Payment to Private Contractors Waste Contractors Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Cleaning Contracts Catering Purchases Operational Equipment Training Training Training Training Training Training Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

780.00 ISLAND LETTINGS LTD 629.10 ISLAND MOBILITY 449 10 ISLAND MOBILITY 100.00 ISLAND PEST CONTROL LIMITED 1,566,721.25 ISLAND ROADS SERVICES LTD 48 526 34 ISLAND ROADS SERVICES LTD 23,783.71 ISLAND ROADS SERVICES LTD 48,494,50 ISLAND ROADS SERVICES LTD 4,928.08 ISLAND ROADS SERVICES LTD 95 00 ISLAND SUPPORT SERVICES CIC 685.00 ISLAND SURVEY SYSTEMS LTD 294.77 ISLAND TOURIST PRODUCTS 41.94 ISLAND TOURIST PRODUCTS 35.92 ISLAND TOURIST PRODUCTS 14.38 ISLAND TOURIST PRODUCTS 12,879.02 ISLAND WASTE SERVICES 59 857 81 ISLAND WASTE SERVICES 224,121,85 ISLAND WASTE SERVICES 40,591.29 ISLAND WASTE SERVICES 46,102,36 ISLAND WASTE SERVICES 44,849,38 ISLAND WASTE SERVICES 39,504,28 ISLAND WASTE SERVICES 2.309.50 ISLAND WASTE SERVICES 264,607.36 ISLAND WASTE SERVICES 5 000 00 ISLAND WASTE SERVICES 1,700.44 ISLANDCARE LTD 1,700.44 ISLANDCARE LTD 3.888.56 ISLANDCARE LTD 1.526.88 ISLANDCARE LTD 1,781.36 ISLANDCARE LTD 827.06 ISLANDCARE LTD 2,429.20 ISLANDCARE LTD 546.57 ISLANDCARE LTD 1.700.44 ISLANDCARE LTD 2,093.84 ISLANDCARE LTD 1 700 44 ISLANDCARE LTD 1.700.44 ISLANDCARE LTD 728.76 ISLANDCARE LTD 1.700.44 ISLANDCARE LTD 1 700 44 ISLANDCARE LTD 2,093.84 ISLANDCARE LTD 1.700.44 ISLANDCARE LTD 1,700.44 ISLANDCARE LTD 2,093.84 ISLANDCARE LTD 2,093.84 ISLANDCARE LTD 2,093.84 ISLANDCARE LTD 1.700.44 ISLANDCARE LTD 370.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 785.46 ISLANDWIDE GROUNDS MAINTENANCE LTD 525.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1 730 98 ISLANDWIDE GROUNDS MAINTENANCE LTD 450.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 702.08 ISLANDWIDE GROUNDS MAINTENANCE LTD 830.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 80.00 ISLANDWIDE WINDOW CLEANING 30.00 ISLANDWIDE WINDOW CLEANING 25.00 ISLANDWIDE WINDOW CLEANING 18.00 ISLANDWIDE WINDOW CLEANING 20.00 ISLANDWIDE WINDOW CLEANING 16.00 ISLANDWIDE WINDOW CLEANING 18.00 ISLANDWIDE WINDOW CLEANING 25.00 ISLANDWIDE WINDOW CLEANING 46.31 ISLE OF WIGHT CHEESE COMPANY LTD 1,666.67 ISLE OF WIGHT COLLEGE 200.00 ISLE OF WIGHT COLLEGE 794.00 ISLE OF WIGHT COLLEGE 497 00 ISLE OF WIGHT COLLEGE 906.36 ISLE OF WIGHT COLLEGE 264.00 ISLE OF WIGHT COLLEGE

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5105632831 03.06.2015 Human Resources Support Team 5105633184 03.06.2015 Elections 5105633141 05.06.2015 Human Resources Support Team 5105633737 08.06.2015 Workforce Development Schools 5105633735 08.06.2015 Workforce Development Schools 5105633742 10.06.2015 Workforce Development Schools 5105633735 08.06.2015 Workforce Development Schools 5105633737 08.06.2015 Workforce Development Schools 5105633742 10.06.2015 Workforce Development Schools 5105637472 30.06.2015 Plean Dene 5105637472 30.06.2015 Westminster House 5105633785 10.06.2015 My Life A Full Life Primary Care 5105637472 30.06.2015 Saxonbury 5105637472 30.06.2015 Learning Disability Homes Management & Admin 5105637227 30.06.2015 BCF Falls Coordinator 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Director 5105636858 24.06.2015 My Life A Full Life Programme Delivery 5105636858 24.06.2015 My Life A Full Life Programme Delivery 5105637472 30.06.2015 31 Carter Avenue 5105637472 30.06.2015 Learning Disability Homes Management & Admin 5105637472 30.06.2015 Seagulls 5105637439 30.06.2015 Adult Social Care - Workforce Development 5105633576 10.06.2015 Coroner 5105633576 10.06.2015 Coroner 5105633576 10.06.2015 Coroner 5105633576 10.06.2015 Coroner 5105637472 30 06 2015 The Laurels 5105637240 30.06.2015 BCF Falls Training 5105633748 10.06.2015 Corporate Health & Safety 5105629190_05_06_2015__Telephones 5105629190 05.06.2015 Telephones 5105629190 05.06.2015 Telephones 5105629190 05.06.2015 Telephones 5105629190_05_06_2015__Telephones 5105635512 17.06.2015 IOW Festival of Walking 5105635264 17.06.2015 In-house Fostering 5105633145 03.06.2015 Play Development 5105632968 03.06.2015 Play Development 5105635247 17.06.2015 Play Development 5105635521 17.06.2015 Play Development 5105631790 19.06.2015 Diversity & Workforce 5105634203 12 06 2015 Elections 5105636928 24.06.2015 Fire Technical Support 5105634281 12.06.2015 Island Learning Centre 5105636598 19.06.2015 Island Learning Centre 5105636558 19.06.2015 Island Learning Centre 5105632996 03.06.2015 Development Control 5105633698 10.06.2015 Development Control 5105633695 10.06.2015 Development Control 5105633596 10.06 2015 Development Control 5105633591 10.06.2015 Development Control 5105637218 26.06.2015 Development Control 5105636135_17_06_2015_ Development Control 5105636136 17.06.2015 Development Control 5105637644 30.06.2015 Development Control 5105636759 24.06.2015 Rvde Harbour 5105632984 24.06.2015 Local Area Coordinators - Gen Prevention 5105633593 10.06.2015 Medina Leisure Centre 5105637228 26.06.2015 Direct Payment Finance Team 5105637650 30.06.2015 IT Software Development 5105635507 19 06 2015 IT Software Development 5105632982 03.06.2015 Play Development 5105635266 17.06.2015 Medina Theatre 5105633558 05.06.2015 Medina Theatre 5105636740 24.06.2015 Medina Theatre 5105636901 24.06.2015 Medina Theatre

Medical Fees and Staff Welfare Rent of Buildings and Rooms Advertising & Publicity Training Training Training Training Training Training Operational Equipment Operational Equipment Payments to IW CCG Operational Equipment Operational Equipment Payments to IW NHS Trust Advertising & Publicity Payments to IW NHS Trust Payments to IW NHS Trust Operational Equipment Operational Equipment Operational Equipment Training Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Operational Equipment Payments to IW NHS Trust Professional Services Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Advertising & Publicity Advertising & Publicity Hire of facilities Hire of facilities Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Catering Purchases Rent of Buildings and Rooms Operational Equipment Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Advertising & Publicity Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

75.00 ISLE OF WIGHT COLLEGE 240.00 ISLE OF WIGHT COMMUNITY CLUB 350.00 ISLE OF WIGHT JOBS LIMITED -1,140.00 ISLE OF WIGHT NHS TRUST 1,140.00 ISLE OF WIGHT NHS TRUST 1 140 00 ISLE OF WIGHT NHS TRUST 570.00 ISLE OF WIGHT NHS TRUST -570.00 ISLE OF WIGHT NHS TRUST 570.00 ISLE OF WIGHT NHS TRUST 238 96 ISLE OF WIGHT NHS TRUST 119.48 ISLE OF WIGHT NHS TRUST 104,700.00 ISLE OF WIGHT NHS TRUST 59.74 ISLE OF WIGHT NHS TRUST 25.00 ISLE OF WIGHT NHS TRUST 12,745.00 ISLE OF WIGHT NHS TRUST 108.75 ISLE OF WIGHT NHS TRUST 100.00 ISLE OF WIGHT NHS TRUST 261.00 ISLE OF WIGHT NHS TRUST 62.80 ISLE OF WIGHT NHS TRUST 80.00 ISLE OF WIGHT NHS TRUST 23.00 ISLE OF WIGHT NHS TRUST 23.00 ISLE OF WIGHT NHS TRUST 157 00 ISLE OF WIGHT NHS TRUST 425.00 ISLE OF WIGHT NHS TRUST 59 74 ISLE OF WIGHT NHS TRUST 15.00 ISLE OF WIGHT NHS TRUST 29.87 ISLE OF WIGHT NHS TRUST 1.200.00 ISLE OF WIGHT NHS TRUST 12.672.00 ISLE OF WIGHT NHS TRUST 302.00 ISLE OF WIGHT NHS TRUST 3,150.00 ISLE OF WIGHT NHS TRUST 1.276.00 ISLE OF WIGHT NHS TRUST 89.61 ISLE OF WIGHT NHS TRUST 10.000.00 ISLE OF WIGHT NHS TRUST 180.00 ISLE OF WIGHT NHS TRUST 412 17 ISLE OF WIGHT NHS TRUST 184.90 ISLE OF WIGHT NHS TRUST 15.00 ISLE OF WIGHT NHS TRUST 66.05 ISLE OF WIGHT NHS TRUST 13 70 ISLE OF WIGHT NHS TRUST 185.80 ISLE OF WIGHT RADIO LTD 767.00 ISLE OF WIGHT RADIO LTD 110.00 ISYOU INITIATIVES 121.00 ISYOU INITIATIVES 22.00 ISYOU INITIATIVES 44.00 ISYOU INITIATIVES 126.00 ISYOU INITIATIVES 144 00 ISYOU INITIATIVES 5.50 ISYOU INITIATIVES 990.00 ISYOU INITIATIVES 187 00 ISYOU INITIATIVES 17.90 ITS TOOLS IOW LTD 1.667.00 IW ADVENTURE ACTIVITIES LTD 1.667.00 IW ADVENTURE ACTIVITIES LTD 850.00 IW ADVENTURE ACTIVITIES LTD 201.60 IW COUNTY PRESS LTD 105.84 IW COUNTY PRESS LTD 95.76 IW COUNTY PRESS LTD 221 76 JW COUNTY PRESS LTD 100.80 IW COUNTY PRESS LTD 151.20 IW COUNTY PRESS LTD 241 92 IW COUNTY PRESS LTD 95.76 IW COUNTY PRESS LTD 191.52 IW COUNTY PRESS LTD 45.41 IW COUNTY PRESS LTD 20.48 IW COUNTY PRESS LTD 107.52 IW COUNTY PRESS LTD 53.76 IW COUNTY PRESS LTD 28.16 IW COUNTY PRESS LTD 53 76 JW COUNTY PRESS LTD 94.75 IW COUNTY PRESS LTD 213.19 IW COUNTY PRESS LTD 213.19 IW COUNTY PRESS LTD 236.88 IW COUNTY PRESS LTD 181.61 IW COUNTY PRESS LTD

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Payment to Private Contractors Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users 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 Accommodation Costs - Leaseholder Payments Payment to Private Contractors Minor Works Payment to Private Contractors Local Welfare Provision payments Client Expenses 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

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Publications Training Charges from Independent Providers Operational Equipment Property Services only - Day to day maintenance Property Services only - Day to day maintenance Operational Equipment Minor Works Rent of Buildings and Rooms Agency staff Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors 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 Professional Subscriptions Legal Fees - Other Parties Payment to Private Contractors Licences Licences

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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 Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances 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 Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Charges from Independent Providers Support Children Boarding Out Allowances Boarding Out Allowances

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Boarding Out Allowances Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Service Users Boarding Out Allowances Training Training Support Children Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Payment to Private Contractors Professional Services Agency staff Agency staff Agency staff Agency staff Agency staff Interim Staff Interim Staf Interim Staff Interim Staff Interim Staff Interim Staff Agency staf Agency staff Agency staff Agency staff Agency staff Agency staff Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff Interim Staf Interim Staff Interim Staff Interim Staf Property Services only - Day to day maintenance Property Services only - Day to day maintenance Interim Staff Interim Staff Stock Purchases Stock Purchases Stock Purchases Catering Purchases

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	Resources	5105632988 03.06.201		Rent of
Revenue	Resources	5105634199 12.06.201		Rent of
Revenue	Adult Services	5105636466 19.06.201		Agency
Revenue	Adult Services	5105633924 10.06.201		Agency
Revenue Revenue	Adult Services Adult Services	5105633397 24.06.201 5105633409 05.06.201		Fixture Mainte
Revenue	Resources	5105634210 30.06.201		Rent of
Revenue	Childrens Services	5105635273 17.06.201		Rent of
Revenue	Adult Services	5105634890 17.06.201		Charge
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	Adult Services	5105634890 17.06.201		Charge
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	Adult Services	5105637237 26.06.201		Genera
Revenue Revenue	Place Place	5105637198 24.06.201 5105637199 24.06.201		Vehicle Vehicle
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Revenue	Place	5105637211 26.06.201		Vehicle
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	Adult Services	5105637476 30.06.201		Payme
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	Adult Services	5105632485 05.06.201		Payme
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	Adult Services	5105637143 24.06.201		Payme
Revenue	Childrens Services	5105637230 26.06.201		Charge
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Revenue	Childrens Services	5105635571 19.06.201		Agency
Revenue	Childrens Services Childrens Services	5105633781 10.06.201 5105633451 01.07.201		Agency
Revenue Revenue	Childrens Services	5105633556 19.06.201		Agency Agency
Revenue	Childrens Services	5105632817 03.06.201		Agency
Revenue	Childrens Services	5105637632 03.07.201		Agency
Revenue	Childrens Services	5105636889 24.06.201		Agency
Revenue	Childrens Services	5105633554 05.06.201		Agency
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13.15 PEARSON EDUCATION LTD 184.45 PEARSON EDUCATION LTD 19.80 PEARSON EDUCATION LTD 100.50 PEARSON EDUCATION LTD -122.55 PEARSON EDUCATION LTD 245 10 PEARSON EDUCATION LTD 193.50 PEARSON EDUCATION LTD 58.05 PEARSON EDUCATION LTD 13.85 PEARSON EDUCATION LTD 13.85 PEARSON EDUCATION LTD 234.76 PEARSON EDUCATION LTD 5,900.72 PEARTREE HOUSE REHABILITATION 255.00 PEPPER CREATIVE LTD 4 725 00 PEPPER CREATIVE LTD 120.00 PETER HAKES CHARTERED TOWN PLANNER & ENVIRONMENTAL CONSULT/ 227.50 PETER RAYNER, FREIGHT SERVICES 425.75 PETER RAYNER, FREIGHT SERVICES 73.00 PHOENIX PROJECT 2,980.80 PHOENIX SOFTWARE LTD 8.421.84 PHOENIX SOFTWARE LTD 23.088.00 PHOENIX SOFTWARE LTD 21.031.20 PHOENIX SOFTWARE LTD 104.80 PHOENIX SOFTWARE LTD 1,592.78 PHOENIX SOFTWARE LTD 118.96 PHONOGRAPHIC PERFORMANCE LTD 294.69 PHONOGRAPHIC PERFORMANCE LTD 118.96 PHONOGRAPHIC PERFORMANCE LTD 367.69 PHONOGRAPHIC PERFORMANCE LTD -302.46 PHS GROUP PLC 259.30 PHS GROUP PLC 4,630.00 PHS GROUP PLC 96.67 PLAYZONE OUT OF SCHOOL CLUB 113.75 PLAYZONE OUT OF SCHOOL CLUB 500.53 PMS INTERNATIONAL 106.08 PMS INTERNATIONAL 400.00 PORCHFIELD & NEWTOWN VILLAGE HALL 120.00 PORTSMOUTH CITY COUNCIL 237.00 POTTED HISTORY 34.18 PREMIER MOTORS (SOLENT) LTD 19.03 PREMIER MOTORS (SOLENT) LTD 19.03 PREMIER MOTORS (SOLENT) LTD 7.71 PREMIER MOTORS (SOLENT) LTD 7.71 PREMIER MOTORS (SOLENT) LTD 10.08 PREMIER MOTORS (SOLENT) LTD 15.06 PREMIER MOTORS (SOLENT) LTD 1,720.00 PREMIER PRINT & PROMOTIONS LTD 440.00 PREMIER PRINT & PROMOTIONS LTD 665.28 PREMIER PRINT & PROMOTIONS LTD 42.50 PREMIER PRINT & PROMOTIONS LTD 15.00 PREMIER PRINT & PROMOTIONS LTD 61.545.00 PRICEWATERHOUSE COOPERS LLP 18,430.00 PRINCIPAL SURVEYORS LTD 75.99 PRINCIPAL SURVEYORS LTD 150.00 PRINCIPAL SURVEYORS LTD 8,680.00 PRIORY GROUP 2.630.00 PRIORY SCHOOL ISLE OF WIGHT LTD 551.26 PRISM MEDICAL UK 480.00 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 140.00 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK 199 50 PRISM MEDICAL LIK 52.50 PRISM MEDICAL UK 52 50 PRISM MEDICAL LIK 105.00 PRISM MEDICAL UK 0.02 PRISM MEDICAL UK 15.00 PRISM MEDICAL LIK 153.00 PRISM MEDICAL LIK 30.00 PRIVATE HIRE & TAXI MONTHLY 2.040.08 PSP HEALTHCARE LTD 714.67 PSYCHOLOGY DIRECT 250.00 PUBLIC HEALTH ENGLAND

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332.88 PUCKATOR LTD 30.24 PUCKATOR LTD 5.50 PULSE FITNESS LIMITED 35.00 PULSE FITNESS LIMITED 16.04 PULSE FITNESS LIMITED 61.68 PULISE FITNESS LIMITED 352.00 PULSE FITNESS LIMITED 352.00 PULSE FITNESS LIMITED 2,470.00 QA LTD 494.00 QA LTD 320.00 QUEST 88 LTD 105.00 QUEST 88 LTD 110.00 QUEST 88 LTD 95.00 OUEST 88.1 TD 87.00 QUEST 88 LTD 87.00 QUEST 88 LTD 650.00 R & R CONTAINERS 207.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 227.00 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 160.00 R.G.COMBUSTIONS I TD 789.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 245.00 R G COMBUSTIONS LTD 245.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 185.00 R G COMBUSTIONS LTD 240.00 R.G.COMBUSTIONS I TD 342.49 R G COMBUSTIONS LTD 270.00 R G COMBUSTIONS LTD 90.00 R G COMBUSTIONS LTD 60.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 386.45 R G COMBUSTIONS LTD 283 96 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 100.00 R G COMBUSTIONS LTD 270.00 R.G.COMBUSTIONS I TD 1.210.00 R G COMBUSTIONS LTD 30.00 R G COMBUSTIONS LTD 329.00 R G COMBUSTIONS LTD 267.73 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 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 65.00 R82 UK LTD 206.00 R82 UK LTD 61.00 R82 UK LTD 12.50 R82 UK LTD 62.00 R82 UK LTD 12.50 R82 UK LTD 20.00 RADIO TAXIS (FAREHAM) LTD 200.80 RAIL SETTLEMENT PLAN LIMITED 103.00 RAIL SETTLEMENT PLAN LIMITED 51.60 RAIL SETTLEMENT PLAN LIMITED 62.00 RAIL SETTLEMENT PLAN LIMITED 72.50 RAIL SETTLEMENT PLAN LIMITED 26.30 RAIL SETTLEMENT PLAN LIMITED

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

5105634407 17.06.2015 Transport contracts 5105635169 17.06.2015 Workforce Development Schools 5105635168 17.06.2015 Adoption Costs 5105635168 17.06.2015 Adoption Costs 5105635168 17.06.2015 Adoption Costs 5105637248 26.06.2015 Local Development Framework 5105637248 26.06.2015 Local Development Framework 5105636150 19.06.2015 Workforce Development - Early Years 5105636150 19.06.2015 Workforce Development - Early Years 5105636150 19.06.2015 Workforce Development - Early Years 5105636150 19 06 2015 Workforce Development - Early Years 5105637480 26.06.2015 Advice, Prevention & Promotion 5105637480 26.06.2015 Advice, Prevention & Promotion 5105637480 26 06 2015 Advice Prevention & Promotion 5105637531 30.06.2015 Adult Social Care - Workforce Development 5105637531 30.06.2015 Adult Social Care - Workforce Development 5105634012 10.06.2015 IOW Festival of Walking 5105634012 10.06.2015 IOW Festival of Walking 5105633091 03.06.2015 Youth Offending Team 5105633091 03.06.2015 Youth Offending Team 5105633091 03.06.2015 Youth Offending Team 5105633574 10.06 2015 Public Health Core 5105633550 05.06.2015 Court Work & Consultancy Services 5105633550 05.06.2015 Court Work & Consultancy Services 5105636461 19.06.2015 Island Learning Centre 5105634029 10.06.2015 MLAFL Vanguard 5105634029 10.06.2015 MLAFL Vanguard 5105634029 10.06.2015 MLAFL Vanguard 5105634029 10.06.2015 MLAFL Vanguard 5105634029 10.06 2015 MI AEL Vanquard 5105633457 05.06.2015 Elections 5105633149 05.06.2015 Learning Disability Other Care 5105635268 17.06.2015 Learning Disability Other Care 5105636491 19.06.2015 Island Learning Centre 5105636503 19.06.2015 Island Learning Centre 5105637567 30.06.2015 Civic Events general 5105632926 03.06.2015 Electoral Registration Office 5105632913 03.06.2015 Elections 5105632993 03.06.2015 Elections 5105633097 03.06.2015 Elections 5105632998 03.06.2015 Building Control 5105637427 26.06.2015 Regulatory Management & Admin Support 5105633580 10.06.2015 Coroner 5105635227 17.06.2015 Sensory Impairment 5105634418 17 06 2015 Elections 5105636637 24.06.2015 Play Development 5105637732 30.06.2015 IW Festival of Cycling 5105637206 26.06.2015 Westridge Squash Courts 5105635138 17.06.2015 Mental Health Residential Care 5105635138 17.06.2015 Mental Health Residential Care 5105635138 17.06.2015 Transitions Team Residential Care 5105635138, 17.06.2015 Transitions Team Residential Care 5105635138 17.06.2015 Transitions Team Residential Care 5105635138 17.06.2015 Transitions Team Residential Care 5105635138, 17.06.2015 Transitions Team Residential Care 5105635138 17.06.2015 Transitions Team Residential Care 5105636983 24.06.2015 Transitions Team Residential Care 5105636548 19.06.2015 Elderly Mentally III Residential Care 5105635138 17.06.2015 Elderly Frail Residential Care 5105635138 17.06.2015 Elderly Frail Residential Care 5105635138 17.06.2015 Elderly Frail Residential Care 5105635138 17.06.2015 Learning Disability Residential Care

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868.92 RINGWAY JACOBS LTD 50.00 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 37.50 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 4.17 RIVERSIDE VENTURES LTD 31.25 RIVERSIDE VENTURES LTD 69.00 RIVERSIDE VENTURES LTD 29 17 RIVERSIDE VENTURES I TO 75.00 RIVERSIDE VENTURES LTD 41.67 RIVERSIDE VENTURES LTD 58.33 RIVERSIDE VENTURES LTD 5.00 RIVERSIDE VENTURES I TD 150.00 RIVERSIDE VENTURES LTD 960.00 RIVERSIDE VENTURES LTD 45.00 RIVERSIDE VENTURES LTD 53.00 RIVERSIDE VENTURES LTD 14.58 RIVERSIDE VENTURES LTD 98.00 RIVERSIDE VENTURES LTD 103.12 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 161 25 RIVERSIDE VENTURES I TD 20.83 RIVERSIDE VENTURES LTD 250.00 BJR SOLICITORS 395.00 RJR SOLICITORS 838.50 RJR SOLICITORS 542.00 JULES TAXIS 750.00 ROBERTSON FOSTER LIMITED 1,500.00 ROBERTSON FOSTER LIMITED 1,250.00 ROBERTSON FOSTER LIMITED 1,250.00 ROBERTSON FOSTER LIMITED 134 79 ROBERTSON FOSTER LIMITED 130.00 ROOKLEY METHODIST CHURCH 400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS 266.00 ROUNSEVELLS TAXIS 108.00 ROUNSEVELLS TAXIS 52.00 ROUNSEVELLS TAXIS 100 12 ROYAL MAIL GROUP LTD 4,861.86 ROYAL MAIL GROUP LTD 32.635.02 ROYAL MAIL GROUP LTD 1,223.42 ROYAL MAIL GROUP LTD 1.11 ROYAL MAIL GROUP PLC 15.91 ROYAL MAIL GROUP PLC 12.06 ROYAL MAIL GROUP PLC 48.625.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 264 00 ROYAL VICTORIA YACHT CLUB 204.45 RUNNING IMP INTERNATIONAL SPORTS LTD 135.00 RVLD LEAFLET DISTRIBUTION 3 400 00 RYAN LEISURE ACTIVITIES LIMITED 4.051.88 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 7.712.04 RYDE HOUSE HOMES LTD 6.400.24 RYDE HOUSE HOMES LTD 7.432.04 RYDE HOUSE HOMES LTD 9 212 00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 10.060 12 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 8 436 12 RYDE HOUSE HOMES LTD 6.540.24 RYDE HOUSE HOMES LTD 7,035.29 RYDE HOUSE HOMES LTD 1.844.97 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 1 894 76 RYDE HOUSE HOMES LTD 6,580.00 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 6.944.00 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD

Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue Revenue	Adult Services	5105635138 5105635138		Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105636547		Learning Disability Residential Care	Regular Respite Care
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services Adult Services	5105635138 5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue Revenue	Adult Services	5105635138 5105635138		Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105635138	17.06.2015	Learning Disability Residential Care	Charges from Independent
Revenue	Place	5105633489		Supporting People Learning Disability	Payment to Private Contract
Revenue	Adult Services	5105634489		Learning Disability Residential Care	Charges from Independent
Revenue	Adult Services	5105634489		Learning Disability Residential Care	Charges from Independent
	Adult Services Childrens Services	5105634489 5105634364		Learning Disability Residential Care Special Educational Needs Transport	Charges from Independent Taxis - Contract Hire
	Childrens Services	5105634304		Special Educational Needs Transport	Taxis - Contract Hire
	Childrens Services	5105634373		Special Educational Needs Transport	Taxis - Contract Hire
	Childrens Services	5105634365		Special Educational Needs Transport	Taxis - Contract Hire
	Childrens Services	5105634366		Special Educational Needs Transport	Taxis - Contract Hire
	Childrens Services	5105634360		Special Educational Needs Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105634361		Special Educational Needs Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105637110		Special Educational Needs Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105634370		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients
Revenue	Childrens Services	5105633077		Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients
Revenue	Childrens Services	5105635186		Governors Support	Travel Expenses
Revenue Revenue	Childrens Services Childrens Services	5105635186 5105635186		Governors Support Governors Support	Travel Expenses Travel Expenses
Revenue	Childrens Services	5105634358		Home to School Transport	Taxis - Contract Hire
	Childrens Services	5105634387		Home to School Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105634374	12.06.2015	Home to School Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105634369		Home to School Transport	Taxis - Contract Hire
	Childrens Services	5105634368		Home to School Transport	Taxis - Contract Hire
Revenue	Childrens Services	5105634359		Home to School Transport	Taxis - Contract Hire
	Childrens Services	5105634367		Home to School Transport	Taxis - Contract Hire
Revenue Revenue	Childrens Services Childrens Services	5105634371 5105633076		Island Learning Centre	Schools Examination Fees Taxis - Contract Hire
Revenue	Resources	5105633076		Island Learning Centre Elections	Rent of Buildings and Room
Revenue	Childrens Services	5105636292		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105636292		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105637393		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105637393		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105634171		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105634171		In-house Fostering	Boarding Out Allowances
	Childrens Services	5105633338		In-house Fostering	Boarding Out Allowances
	Childrens Services	5105633338		In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	0100033326	03.00.2015	Children placed with Family&Friends	Boarding Out Allowances

Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Schools Examination Fees Rent of Buildings and Rooms 142.86 REDACTED PERSONAL DATA

6,564.04 RYDE HOUSE HOMES LTD 5.270.00 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 7,700.00 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 2,625.00 RYDE HOUSE HOMES LTD 5,624.08 RYDE HOUSE HOMES LTD 8,228.08 RYDE HOUSE HOMES LTD 4.368.00 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 349.95 RYDE HOUSE HOMES LTD 7.556.08 RYDE HOUSE HOMES LTD 5 528 04 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 15,363.88 RYDE HOUSE HOMES LTD 1 894 76 RYDE HOUSE HOMES I TD 6.632.08 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 6.487.88 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 8,596.00 RYDE HOUSE HOMES LTD 5,056.24 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 4,992.12 RYDE HOUSE HOMES LTD 5,748.12 RYDE HOUSE HOMES LTD 1 894 76 RYDE HOUSE HOMES I TD 5.732.16 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 6 004 04 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 300.00 RYDE HOUSE HOMES LTD 5.256.16 RYDE HOUSE HOMES LTD 31.16 RYDE HOUSELLP 5,900.00 RYDE HOUSE LLP 1,894.76 RYDE HOUSE LLP 240.00 RYDE HOUSE LLP 875.10 RYDE TAXIS LTD 875.10 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1.029.19 RYDE TAXIS LTD 399.90 RYDE TAXIS LTD 350.00 RYDE TAXIS LTD 145.46 RYDE TAXIS LTD 725.00 RYDE TAXIS I TD 189.97 RYDE TAXIS LTD 126.64 RYDE TAXIS LTD 22.50 RYDE TAXIS LTD 20.83 RYDE TAXIS LTD 5.50 RYDE TAXIS LTD 366.74 RYDE TAXIS LTD 450.00 RYDE TAXIS LTD 699 90 RYDE TAXIS I TD 106.25 RYDE TAXIS LTD 233.24 RYDE TAXIS LTD 1 875 00 RYDE TAXIS I TD 350.10 RYDE TAXIS LTD 851.77 RYDE TAXIS LTD 901.76 RYDE TAXIS LTD 115.00 RYDE UNITED REFORMED CHURCH 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Childrens Services

5105637381 26.06.2015 Children placed with Family&Friends 5105636280 19.06.2015 Children placed with Family&Friends 5105634159 12.06.2015 Children placed with Family&Friends 5105634038 12.06.2015 Adoption Costs 5105634038 12.06.2015 Adoption Costs 5105637260 26.06.2015 Adoption Costs 5105637260 26.06.2015 Adoption Costs 5105636160 19.06.2015 Adoption Costs 5105636160 19.06.2015 Adoption Costs 5105633204 05.06.2015 Adoption Costs 5105633204 05.06.2015 Adoption Costs 5105637271 26.06.2015 Adoption Costs 5105637271 26.06.2015 Adoption Costs 5105636171 19.06.2015 Adoption Costs 5105636171 19.06.2015 Adoption Costs 5105633215 05.06.2015 Adoption Costs 5105633215_05.06.2015_Adoption Costs 5105634049 12.06.2015 Adoption Costs 5105634049 12.06.2015 Adoption Costs 5105636171 19.06.2015 In-house Fostering 5105636171 19.06.2015 In-house Fostering 5105637271 26.06.2015 In-house Fostering 5105637271 26.06.2015 In-house Fostering 5105637271 26.06.2015 In-house Fostering 5105634049 12.06.2015 In-house Fostering 5105634049 12.06.2015 In-house Fostering 5105634049 12.06.2015 In-house Fostering 5105636171 19 06 2015 In-house Eostering 5105633215 05.06.2015 In-house Fostering 5105633215 05.06.2015 In-house Fostering 5105633215 05.06.2015 In-house Fostering 5105633253 05.06.2015 Special Guardianship Order Costs 5105633253_05_06_2015 Special Guardianship Order Costs 5105637309 26.06.2015 Special Guardianship Order Costs 5105637309 26.06.2015 Special Guardianship Order Costs 5105634087 12 06 2015 Special Guardianship Order Costs 5105634087 12.06.2015 Special Guardianship Order Costs 5105636209 19.06.2015 Special Guardianship Order Costs 5105636209 19.06.2015 Special Guardianship Order Costs 5105633309_05_06_2015 Special Guardianship Order Costs 5105633309 05.06.2015 Special Guardianship Order Costs 5105637364 26.06.2015 Special Guardianship Order Costs 5105637364 26.06.2015 Special Guardianship Order Costs 5105634142 12.06.2015 Special Guardianship Order Costs 5105634142 12.06.2015 Special Guardianship Order Costs 5105636263 19.06.2015 Special Guardianship Order Costs 5105636263 19.06.2015 Special Guardianship Order Costs 5105636219 19.06.2015 In-house Fostering 5105636219 19.06.2015 In-house Fostering 5105636219 19.06.2015 In-house Fostering 5105636219 19 06 2015 In-house Eostering 5105637320 26.06.2015 In-house Fostering 5105637320 26.06.2015 In-house Fostering 5105637320 26.06.2015 In-house Fostering 5105637320 26.06.2015 In-house Fostering 5105634097 12.06.2015 In-house Fostering 5105634097 12.06.2015 In-house Fostering 5105634097 12.06.2015 In-house Fostering 5105634097 12 06 2015 In-house Fostering 5105633264 05.06.2015 In-house Fostering 5105633264 05.06.2015 In-house Fostering 5105633264_05_06_2015 In-house Fostering 5105633264 05.06.2015 In-house Fostering 5105636247 19.06.2015 In-house Fostering 5105636247 19.06.2015 In-house Fostering 5105636247 19.06.2015 In-house Fostering 5105637348 26.06.2015 In-house Fostering 5105637348 26.06.2015 In-house Fostering 5105637348 26.06.2015 In-house Fostering 5105634126_12.06.2015_In-house Eostering 5105634126 12.06.2015 In-house Fostering 5105634126 12.06.2015 In-house Fostering 5105633293 05.06.2015 In-house Fostering 5105633293 05.06.2015 In-house Fostering 5105633293 05.06.2015 In-house Fostering

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201.31 SCOTTISH & SOUTHERN ENERGY 2.314.03 SCOTTISH & SOUTHERN ENERGY 10.673.36 SCOTTISH & SOUTHERN ENERGY 389.56 SCOTTISH & SOUTHERN ENERGY 664.22 SCOTTISH & SOUTHERN ENERGY 585 73 SCOTTISH & SOUTHERN ENERGY 31.89 SCREWFIX DIRECT LTD 143.52 SDL IMPORTS LTD 5,972.12 SEA GABLES RESIDENTIAL HOME 6,416.20 SEA GABLES RESIDENTIAL HOME 5,895.96 SEA GABLES RESIDENTIAL HOME 2,745.40 SEA GABLES RESIDENTIAL HOME 8.599.92 SEA GABLES RESIDENTIAL HOME 4 632 04 SEA GABLES RESIDENTIAL HOME 1,894.76 SEA GABLES RESIDENTIAL HOME 180.84 SEASAFE SYSTEMS LTD 148 19 SEASAFE SYSTEMS LTD 160.00 SEASHELLS PRE-SCHOOL 175.00 SEASHELLS PRE-SCHOOL 5.00 SEASHELLS PRE-SCHOOL 60.00 SEASHELLS PRE-SCHOOL 77.50 SEELY HALL FUND 26.88 SELNEWS BARGAIN BOOKS 129.30 SELNEWS BARGAIN BOOKS 27 00 SEN BOOKS 4,160.24 SENTINEL HEALTH CARE LTD 935.00 SERCO LTD 496.65 SERIOUS SPORT LTD 246.00 SERIOUS SPORT LTD 4.17 SERIOUS SPORT LTD 1,081.00 SEVEN RESOURCING LTD 15.80 SEVEN RESOURCING LTD 1 702 00 SEVEN RESOURCING LTD 32.40 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 28.35 SEVEN RESOURCING LTD 1.817.00 SEVEN RESOURCING LTD 25.20 SEVEN RESOURCING LTD 1.357.00 SEVEN RESOURCING LTD 33 75 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 23.40 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 20.20 SEVEN RESOURCING LTD 522.00 SEVEN RESOURCING LTD 1,332.00 SEVEN RESOURCING LTD 1.332.00 SEVEN RESOURCING LTD 1 332 00 SEVEN RESOURCING LTD 1,348.92 SEVEN RESOURCING LTD 1,124.10 SEVEN RESOURCING LTD 1 330 19 SEVEN RESOURCING LTD 1,386.39 SEVEN RESOURCING LTD 150.00 SHANKLIN FOOTBALL CLUB 250.00 SHANKLIN TOWN COUNCIL 320.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 4.95 SHAW & SONS LTD 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 1,700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 431.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,781.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,781.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.093.84 SOUTHERN HOUSING GROUP - RESIDENTIAL 5.967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.745.40 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,745.40 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 745 40 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,894.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.745.40 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.894.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 916.80 SOUTHERN HOUSING GROUP - DAY CARE

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

5105634324 12.06.2015 Physical Disability Homecare 5105634326 12.06.2015 Physical Disability Homecare 5105634344 12.06.2015 Physical Disability Homecare 5105634336 12.06.2015 Physical Disability Homecare 5105634336 12.06.2015 Physical Disability Homecare 5105634357 12 06 2015 Mental Health Homecare 5105634342 12.06.2015 Mental Health Homecare 5105634353 12.06.2015 Mental Health Homecare 5105634353 12.06.2015 Mental Health Homecare 5105634347 12.06.2015 Mental Health Homecare 5105634354 12.06.2015 Mental Health Homecare 5105634343 12.06.2015 Mental Health Homecare 5105634340 12.06.2015 Mental Health Homecare 5105634329 12 06 2015 Mental Health Homecare 5105634338 12.06.2015 Mental Health Homecare 5105634322 12.06.2015 Mental Health Homecare 5105634323 12 06 2015 Mental Health Homecare 5105634315 12.06.2015 Mental Health Homecare 5105634316 12.06.2015 Mental Health Homecare 5105634307 12.06.2015 Mental Health Homecare 5105634309 12.06.2015 Mental Health Homecare 5105634333 12.06.2015 Physical Disability Homecare 5105634348 12.06.2015 Physical Disability Homecare 5105634335 12.06.2015 Physical Disability Homecare 5105634349 12.06.2015 Physical Disability Homecare 5105634355 12.06.2015 Elderly Frail Homecare 5105634332 12.06.2015 Elderly Frail Homecare 5105634331 12.06.2015 Elderly Frail Homecare 5105634352 12.06.2015 Elderly Frail Homecare 5105634356 12.06.2015 Elderly Frail Homecare 5105634345 12.06.2015 Elderly Frail Homecare 5105634346 12.06.2015 Elderly Frail Homecare 5105634350 12 06 2015 Elderly Erail Homecare 5105634313 12.06.2015 Elderly Frail Homecare 5105634339 12.06.2015 Elderly Frail Homecare 5105634341 12 06 2015 Elderly Frail Homecare 5105634317 12.06.2015 Elderly Frail Homecare 5105634325 12.06.2015 Elderly Frail Homecare 5105634312 12.06.2015 Elderly Frail Homecare 5105634351 12.06.2015 Learning Disability Homecare 5105634310 12.06.2015 Learning Disability Homecare 5105634330 12.06.2015 Learning Disability Homecare 5105634308 12.06.2015 Elderly Mentally III Homecare 5105634318 12.06.2015 Elderly Mentally III Homecare 5105634314 12.06.2015 Furzebrake Supported Living 5105634311 12.06.2015 Furzebrake Supported Living 5105634320 12.06.2015 Furzebrake Supported Living 5105634328 12.06.2015 Furzebrake Supported Living 5105634337 12.06.2015 Furzebrake Supported Living 5105634334 12.06.2015 Furzebrake Supported Living 5105634319 12.06.2015 Furzebrake Supported Living 5105634327 12.06.2015 Furzebrake Supported Living 5105633521 05.06.2015 Supporting People Mental Health 5105633520 05.06.2015 Supporting People Mental Health 5105633516 05.06.2015 Supporting People Mental Health 5105633515 05.06.2015 Supporting People Mental Health 5105633524 05.06.2015 Supporting People Mental Health 5105633523 05.06.2015 Supporting People Mental Health 5105633513 05.06.2015 Supporting People Young People 5105633522 05.06.2015 Supporting People Young People 5105633501 05.06.2015 Supporting People Homelessness 5105633853 10.06 2015 Leaving Care Costs 5105633519 05.06.2015 Supporting People Learning Disability 5105633518 05.06.2015 Supporting People Learning Disability 5105633514 05.06.2015 Supporting People Teenage Pregnancy 5105633517 05.06.2015 Supporting People Teenage Pregnancy 5105633502 05.06.2015 Supporting People Older Persons 5105633512 05.06.2015 Supporting People Older Persons 5105633511 05.06.2015 Supporting People Older Persons 5105633510 05.06.2015 Supporting People Older Persons 5105633509 05.06.2015 Supporting People Older Persons 5105633508 05.06.2015 Supporting People Older Persons 5105633507 05.06.2015 Supporting People Older Persons 5105633506 05.06.2015 Supporting People Older Persons 5105633505 05.06.2015 Supporting People Older Persons

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 Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors

1,046.68 SOUTHERN HOUSING GROUP - DAY CARE 183.36 SOUTHERN HOUSING GROUP - DAY CARE 458.40 SOUTHERN HOUSING GROUP - DAY CARE 34.38 SOUTHERN HOUSING GROUP - DAY CARE 458.40 SOUTHERN HOUSING GROUP - DAY CARE 45.84 SOUTHERN HOUSING GROUP - DAY CARE 133.70 SOUTHERN HOUSING GROUP - DAY CARE 313.24 SOUTHERN HOUSING GROUP - DAY CARE 764.00 SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 45.84 SOUTHERN HOUSING GROUP - DAY CARE 76.40 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60 SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 61.12 SOUTHERN HOUSING GROUP - DAY CARE 458.40 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60 SOUTHERN HOUSING GROUP - DAY CARE 557.72 SOUTHERN HOUSING GROUP - DAY CARE 374.36 SOUTHERN HOUSING GROUP - DAY CARE 91.68 SOUTHERN HOUSING GROUP - DAY CARE 496.60 SOUTHERN HOUSING GROUP - DAY CARE 168.08 SOUTHERN HOUSING GROUP - DAY CARE 267.40 SOUTHERN HOUSING GROUP - DAY CARE 1,031.40 SOUTHERN HOUSING GROUP - DAY CARE 397 28 SOUTHERN HOUSING GROUP - DAY CARE 91.68 SOUTHERN HOUSING GROUP - DAY CARE 1,134.54 SOUTHERN HOUSING GROUP - DAY CARE 401.10 SOUTHERN HOUSING GROUP - DAY CARE 236.84 SOUTHERN HOUSING GROUP - DAY CARE 61.12 SOUTHERN HOUSING GROUP - DAY CARE 534.80 SOUTHERN HOUSING GROUP - DAY CARE 1,191.84 SOUTHERN HOUSING GROUP - DAY CARE 870.96 SOUTHERN HOUSING GROUP - DAY CARE 725.80 SOUTHERN HOUSING GROUP - DAY CARE 534.80 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 141.34 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60 SOUTHERN HOUSING GROUP - DAY CARE 152.80 SOUTHERN HOUSING GROUP - DAY CARE 691.42 SOUTHERN HOUSING GROUP - DAY CARE 802.20 SOUTHERN HOUSING GROUP - DAY CARE 275.04 SOUTHERN HOUSING GROUP - DAY CARE 152.80 SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60. SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 1.069.60. SOUTHERN HOUSING GROUP - DAY CARE 1,069.60 SOUTHERN HOUSING GROUP - DAY CARE 10.805.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10.805.29 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.297.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,484.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6,337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 540.30 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6,684.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,033.25 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.386.39 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,393.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,695.23 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.579.97 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 512.49 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 31.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,104.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 501.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 648.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 288.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 560.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT

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

5105633504 05.06.2015 Supporting People Older Persons 5105633503 05.06.2015 Supporting People Older Persons 5105637661 30.06.2015 Saxonbury 5105633854 10.06.2015 Support for Looked After Children 5105633161 10.06.2015 Support for Looked After Children 5105633171 10.06.2015 Support for Looked After Children 5105637661 30.06.2015 Seagulls 5105637661 30.06.2015 40 Venner Avenue 5105637661 30.06.2015 Overbrook 5105636429 19 06 2015 Elections 5105637226 30.06.2015 S75 Integrated Community Equipment Store 5105636643 24.06.2015 S75 Integrated Community Equipment Store 5105637226 30.06.2015 S75 Integrated Community Equipment Store 5105637226 30.06.2015 S75 Integrated Community Equipment Store 5105636940 24.06.2015 My Life A Full Life Programme Director 5105636940 24.06.2015 My Life A Full Life Programme Director 5105636940 24.06.2015 My Life A Full Life Programme Director 5105633392 05.06.2015 Shanklin Lift 5105633756 10.06.2015 Shanklin Lift 5105633553 05.06.2015 Shanklin Lift 5105622793 02.04.2015 Off-Street Parking Operations 5105633581 10.06.2015 Ferry Maintenance 5105633552 17.06.2015 Financial Management Overheads 5105633571 10.06.2015 Drug Misuse - Adults 5105633366_05.06.2015 Workforce Development Schools 5105632479 03.06.2015 Governors Support 5105635036 17.06.2015 REDACTED PERSONAL DATA 5105636157 19.06.2015 Elderly Mentally III Residential Care 5105634295 12.06.2015 Elderly Mentally III Residential Care 5105635036 17.06.2015 Elderly Mentally III Residential Care 5105635036 17.06.2015 Elderly Mentally III Residential Care 5105633017 03.06.2015 Elderly Mentally III Residential Care 5105633017_03.06.2015_Elderly Mentally III Residential Care 5105635036 17.06.2015 Elderly Mentally III Residential Care 5105635036 17.06.2015 Elderly Mentally III Residential Care 5105636851 24 06 2015 Elderly Frail Residential Care 5105635036 17.06.2015 Elderly Frail Residential Care 5105633201 05.06.2015 Elderly Frail Residential Care 5105633017 03.06.2015 Elderly Frail Residential Care 5105633017_03_06_2015_Elderly Erail Residential Care 5105633017 03.06.2015 Elderly Frail Residential Care 5105634021 10.06.2015 Elderly Frail Residential Care 5105633945 12.06.2015 Substance Misuse - Youth Services 5105633945 12.06.2015 Substance Misuse - Youth Services 5105633944 12.06.2015 Substance Misuse - Youth Services 5105633944 12.06.2015 Substance Misuse - Youth Services 5105634510 17.06.2015 REDACTED PERSONAL DATA 5105634304 12 06 2015 Elderly Frail Daycare 5105634304 12.06.2015 Elderly Frail Daycare 5105634510 17.06.2015 Mental Health Residential Care 5105636695_24.06.2015_Learning Disability Homecare 5105636684 24.06.2015 Learning Disability Homecare 5105636685 24.06.2015 Learning Disability Homecare 5105634510 17.06.2015 REDACTED PERSONAL DATA 5105634510 17.06.2015 REDACTED PERSONAL DATA 5105634510_17.06.2015__REDACTED PERSONAL DATA 5105634510 17.06.2015 REDACTED PERSONAL DATA 5105634510 17.06.2015 REDACTED PERSONAL DATA 5105636686_24.06.2015_Westhorpe Supported Living 5105636687 24.06.2015 Westhorpe Supported Living 5105636688 24.06.2015 Westhorpe Supported Living 5105636689 24.06.2015 Westhorpe Supported Living 5105636690 24.06.2015 Westhorpe Supported Living 5105636691 24.06.2015 Westhorpe Supported Living

Payment to Private Contractors Payment to Private Contractors Rent of Buildings and Rooms Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Rent of Buildings and Rooms Operational Equipment Operational Equipment Operational Equipment Operational Equipment Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Maintenance of Operational Equipment Publications Payments to other NHS Trusts Training Training Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

1,713.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 862,76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3.145.20 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 635.20 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT -246.10 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 246.10 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2,586.30 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2.030.20 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2,102.70 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 100.00 SHORWELL PARISH HALL 636.50 SIDHIL LTD 321.10 SIDHIL LTD 580.00 SIDHIL LTD 100.00 SIDHILLTD 1,180.00 SIGNPOST EXPRESS 150.00 SIGNPOST EXPRESS 540.00 SIGNPOST EXPRESS 107.00 SIGNPOST EXPRESS 25.00 SIGNPOST EXPRESS 250.00 SIGNPOST EXPRESS 264.00 SIGNPOST EXPRESS 320.00 SIGNPOST EXPRESS 3.035.00 SOCIETY OF COUNTY TREASURERS 1,470.00 SOLENT NHS TRUST 40.00 SOLENT ORGANISATIONAL SUPPORT 400.00 SOLENT ORGANISATIONAL SUPPORT 1,781.36 SOLENT VIEW CARE HOME LTD 1,590,50 SOLENT VIEW CARE HOME LTD 1,399.64 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD 954.30 SOLENT VIEW CARE HOME LTD 3 562 72 SOLENT VIEW CARE HOME LTD 2.093.84 SOLENT VIEW CARE HOME LTD 1,336.02 SOLENT VIEW CARE HOME LTD 1.032.41 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 1,700.44 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 2,093.84 SOLENT VIEW CARE HOME LTD 1,794.72 SOLENT VIEW CARE HOME LTD 910.95 SOLENT VIEW CARE HOME LTD 1 457 52 SOLENT VIEW CARE HOME LTD 1,700.44 SOLENT VIEW CARE HOME LTD 728.76 SOLENT VIEW CARE HOME LTD 4 125 00 SOLOMON ASSOCIATES (UK) LTD 825.00 SOLOMON ASSOCIATES (UK) LTD 4.875.00 SOLOMON ASSOCIATES (UK) LTD 825.00 SOLOMON ASSOCIATES (UK) LTD 740.04 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 177 80 SOMERSET CARE LTD 50.80 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 244.48 SOMERSET CARE LTD 61.12 SOMERSET CARE LTD 99.32 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 606.20 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2 093 00 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 16.80 SOMERSET CARE LTD 2,915,25 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 6.80 SOMERSET CARE LTD

Revenue Adult Services Revenue Adult Services

5105636692 24.06.2015 Westhorpe Supported Living 5105636693 24.06.2015 Westhorpe Supported Living 5105636694 24.06.2015 Westhorpe Supported Living 5105636696 24.06.2015 Westhorpe Supported Living 5105636697 24.06.2015 Westhorpe Supported Living 5105636698 24.06.2015 Westhorpe Supported Living 5105636699 24.06.2015 Westhorpe Supported Living 5105636700 24.06.2015 Westhorpe Supported Living 5105636701 24.06.2015 Westhorpe Supported Living 5105636702 24.06.2015 Westhorpe Supported Living 5105636703 24.06.2015 Westhorpe Supported Living 5105636704 24.06.2015 Westhorpe Supported Living 5105636707 24.06.2015 Westhorpe Supported Living 5105636706 24.06.2015 Westhorpe Supported Living 5105636705 24.06.2015 Westhorpe Supported Living 5105633013 03.06.2015 Physical Disability Residential Care 5105633013_03_06_2015_ Physical Disability Residential Care 5105634510 17.06.2015 Physical Disability Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105637257 26.06.2015 Elderly Mentally III Residential Care 5105637537 30.06.2015 Elderly Mentally III Residential Care 5105634510, 17.06 2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105635284 17.06.2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105634510, 17.06 2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105633629 10.06.2015 Elderly Mentally III Residential Care 5105633629 10.06.2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Mentally III Residential Care 5105633013 03.06.2015 Elderly Mentally III Residential Care 5105633013 03.06.2015 Elderly Mentally III Residential Care 5105633013_03.06.2015 Elderly Mentally III Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105636530 24.06.2015 Elderly Frail Residential Care 5105636849 24 06 2015 Elderly Frail Residential Care 5105637537 30.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634510, 17.06 2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105635284 17.06.2015 Elderly Frail Residential Care 5105635284 17.06.2015 Elderly Frail Residential Care 5105635284 17.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634510, 17.06 2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634431 17.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105634510, 17.06 2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105633013 03.06.2015 Elderly Frail Residential Care 5105634510 17.06.2015 Elderly Frail Residential Care 5105633780 10.06.2015 Community Outreach 5105636582 19.06.2015 Community Outreach

Charges from Independent Providers Operational Equipment Operational Equipment

2,317.25 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 30.00 SOMERSET CARE LTD 2,093.00 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 11 20 SOMERSET CARE LTD 2.392.00 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 15.20 SOMERSET CARE LTD 2,205.13 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 21.20 SOMERSET CARE LTD 8.00 SOMERSET CARE LTD 453.60 SOMERSET CARE LTD 4,186.00 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 242 92 SOMERSET CARE LTD 1,700.44 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 508.96 SOMERSET CARE LTD 763.44 SOMERSET CARE LTD 2 093 84 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1,844.98 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 1 781 36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 1 781 36 SOMERSET CARE LTD 1.208.78 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1.781.36 SOMERSET CARE LTD 1,781.36 SOMERSET CARE LTD 1.717.74 SOMERSET CARE LTD 508.96 SOMERSET CARE LTD 3.562.72 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 822.58 SOMERSET CARE LTD 971.68 SOMERSET CARE LTD 2,975.77 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 425.11 SOMERSET CARE LTD 1 570 38 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 1,700.44 SOMERSET CARE LTD 1,700.44 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 673.02 SOMERSET CARE LTD 1,700.44 SOMERSET CARE LTD 1 700 44 SOMERSET CARE LTD 2,093.84 SOMERSET CARE LTD 2.915.04 SOMERSET CARE LTD 1.700.44 SOMERSET CARE LTD 50.00 SOMERTON PAPER SERVICE 335.40 SOMERTON PAPER SERVICE Revenue Place Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Capital Resources Revenue Resources Revenue Place Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place

Revenue Place

5105636628 19.06.2015 Fort Victoria 5105636464 19.06.2015 Newport Harbour Account 5105637445 26.06.2015 Newport Harbour Account 5105637452 26.06.2015 County Hall, Newport 5105637452 26.06.2015 County Hall, Newport 5105637452 26.06.2015 County Hall.Newport 5105637452 26.06.2015 County Hall, Newport 5105637451 30.06.2015 Rvde Depot 5105637453 26.06.2015 Crematorium 5105637728 30.06.2015 Crematorium 5105635584 17.06.2015 Crematorium 5105635585 17.06.2015 Crematorium 5105634265 12.06.2015 Human Resources 5105636750 24.06.2015 Educational Psychology Service 5105633365 19.06.2015 S17 Child Protection 5105636715 24.06.2015 S75 Integrated Community Equipment Store 5105636605 24.06.2015 Non-operational buildings 5105636671 26.06.2015 Properties - Other Properties 5105636614 24.06.2015 Properties - Other Properties 5105636576 24.06.2015 Open space lettings 5105636755 24.06.2015 Open space lettings 5105636758 24.06.2015 Open space lettings 5105636600 24.06.2015 Open space lettings 5105636717 24.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105636087 17.06.2015 Reeves Court Supported Living 5105636086 17.06.2015 Reeves Court Supported Living 5105636085 17.06.2015 Reeves Court Supported Living 5105636084 17.06.2015 Reeves Court Supported Living 5105636088 17.06.2015 Reeves Court Supported Living 5105636093 17.06.2015 Reeves Court Supported Living 5105636092 17.06.2015 Reeves Court Supported Living 5105636091 17.06.2015 Reeves Court Supported Living 5105636090 17.06.2015 Reeves Court Supported Living 5105636089 17.06.2015 Reeves Court Supported Living 5105637699 30.06.2015 Lynnbottom Leachate Treatment Works 5105634386 17.06.2015 ICT Contracts 5105635255 17.06 2015 Corporate Health & Safety 5105634507 17.06.2015 Learning Disability Residential Care 5105632906 03.06.2015 Youth Commissioning 5105635591 17.06.2015 Treeside (former Intensive Support Serv) 5105636572 26.06.2015 Purchased Residential 5105636920 24.06.2015 Community Safety 5105636729 24.06.2015 Community Safety 5105632608 05.06.2015 Server Farm 5105637525_26.06.2015_Parking Services 5105633862 10.06.2015 Island Waste Refuse Disposal Contract 5105634469 17.06.2015 Mental Health Residential Care 5105634469 17 06 2015 Elderly Frail Residential Care 5105634469 17.06.2015 Elderly Frail Residential Care 5105634220 12.06.2015 Elections 5105634212 12.06.2015 Elections 5105634206 12 06 2015 Elections 5105636452 19.06.2015 Elections 5105636799 24.06.2015 Staff Benefits 5105636799 24 06 2015 Staff Benefits 5105637204 24.06.2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105637204 24.06.2015 NHS Funded Placements 5105637204 24.06.2015 Purchased Residential 5105634209 12.06.2015 Elections 5105636802 24 06 2015 Staff Benefits 5105636794 24.06.2015 Staff Benefits 5105636794 24.06.2015 Staff Benefits 5105635529, 17,06,2015 Adult Social Care - Workforce Development 5105635551 19.06.2015 Adult Social Care - Workforce Development 5105637435 26.06.2015 Diversity & Workforce 5105633053 05.06.2015 Medina Theatre 5105633104 03.06.2015 Medina Theatre 5105633549 05.06.2015 Medina Theatre

General Materials Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials General Materials Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Computer Software Licencing Payments to Other Local Authorities Payments to/Aid Provided to Clients Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services only - Day to day maintenance Property Services only - Day to day maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payments to other NHS Trusts Property Services - Planned Maintenance Computer Maintenance Medical Fees and Staff Welfare Charges from Independent Providers Payments to Voluntary and Other Associations Security of Buildings Charges from Independent Providers Operational Equipment Operational Equipment Payment to Contractors - Capital Professional Services Payment to Private Contractors Charges from Independent Providers Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Training Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors

70.15 SOMERTON PAPER SERVICE 84.46 SOMERTON PAPER SERVICE 110 18 SOMERTON PAPER SERVICE 54.50 SOMERTON PAPER SERVICE 209.25 SOMERTON PAPER SERVICE 169 20 SOMERTON PAPER SERVICE 107.12 SOMERTON PAPER SERVICE 80.00 SOMERTON PAPER SERVICE 67.20 SOMERTON PAPER SERVICE 27 00 SOS SUPPLIES 27.00 SOS SUPPLIES 27.00 SOS SUPPLIES 300.00 SOUTH EAST EMPLOYERS 2 114 75 SOUTHAMPTON CITY COUNCIL 1,732.13 SOUTHAMPTON CITY COUNCIL 4,892.05 SOUTHAMPTON CITY COUNCIL 46.805.75 SOUTHAMPTON CITY COUNCIL 125.00 SOUTHERN ADVOCACY SERVICES 207.00 SOUTHERN CARE SYSTEMS LTD 150.00 SOUTHERN ELECTRIC 322.06 SOUTHERN ELECTRIC 187.26 SOUTHERN ELECTRIC 172.20 SOUTHERN ELECTRIC 96.20 SOUTHERN ELECTRIC 90.25 SOUTHERN ELECTRIC 65.75 SOUTHERN ELECTRIC 2,210.96 SOUTHERN ELECTRIC 7.102.20 SOUTHERN HEALTH NHSFT 13.612.55 SOUTHERN HEALTH NHSET 8,877.75 SOUTHERN HEALTH NHSFT 6,408.89 SOUTHERN HEALTH NHSFT 8,285.90 SOUTHERN HEALTH NHSFT 3 444 00 SOUTHERN HEALTH NHSET 2.066.40 SOUTHERN HEALTH NHSFT 2,066.40 SOUTHERN HEALTH NHSFT 2 066 40 SOUTHERN HEALTH NHSET 3.444.00 SOUTHERN HEALTH NHSFT 7,395.78 SOUTHERN WATER 2.744.20 SPECIALIST COMPUTER CENTRES PLC 1.360.00 SPECSAVERS OPTICAL SUPERSTORES 11,214.28 SPECTRUM 20,250.00 SPECTRUM HOUSING GROUP LTD 2,995.00 SPECTRUM PREMIER HOMES 17.825.00 SPORTFIT SHORTBREAK CARE LTD 917.00 SPRUE SAFETY PRODUCTS LTD 1,430.40 SPRUE SAFETY PRODUCTS LTD 7.142.40 SPUR INFORMATION SOLUTIONS LTD 539.00 SPUR INFORMATION SOLUTIONS LTD 632.70 SRCL LTD 1,700.44 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 1 700 44 SSAFA FORCES HELP 1.700.44 SSAFA FORCES HELP 160.00 ST BONIFACE CHURCH, BONCHURCH 100.00 ST HELENS COMMUNITY CENTRE 130.00 ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN 150.00 ST JOHNS CHURCH HALL 59.53 ST JOHNS PRE-SCHOOL 150.00 ST JOHNS PRE-SCHOOL 6,631.52 ST JOHNS SCHOOL AND COLLEGE 552.62 ST JOHNS SCHOOL AND COLLEGE 6.631.53 ST JOHNS SCHOOL AND COLLEGE 150.00 ST MARY'S CHURCH 243.00 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 517.50 ST THOMAS TRAINING 150.00 STAG LANE MOTORS 75.00 STAGEGEAR LTD 25.00 STAGEGEAR LTD 194.32 STAGEGEAR LTD

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5105633079 03.06.2015 Medina Theatre 5105633148 03.06.2015 Medina Theatre 5105636492 19.06.2015 Crematorium 5105631429 03.06.2015 Gouldings Resource Centre 5105636471 19.06.2015 Diversity & Workforce 5105636471 19.06.2015 Diversity & Workforce 5105637656 30.06.2015 ICT Refresh Programme 5105636476 19.06.2015 Visually Impaired Service 5105634483 17.06.2015 REDACTED PERSONAL DATA 5105634483 17.06.2015 REDACTED PERSONAL DATA 5105634483 17.06.2015 Physical Disability Residential Care 5105634483 17.06.2015 Elderly Mentally III Residential Care 5105634483 17.06.2015 Elderly Mentally III Residential Care 5105634483 17.06.2015 Elderly Mentally III Residential Care 5105636526 01.07.2015 Elderly Frail Residential Care 5105634483 17.06.2015 Elderly Frail Residential Care 5105634483 17 06 2015 Elderly Frail Residential Care 5105633897 10.06.2015 Public Health Core 5105632969 03.06.2015 John O'Conner Grounds Maintenance Contract 5105633922 24.06.2015 SOREC Project ERDF 5105634298 12.06.2015 Elections 5105636838 24.06.2015 Staff Benefits 5105636143 19.06.2015 S75 Integrated Community Equipment Store 5105637667 30.06.2015 Business Support - Fire 5105636130_17.06.2015_Parent Partnership 5105635181 17.06.2015 Pupil Resources Business Support Team 5105633376 05.06.2015 Pupil Resources Business Support Team 5105637600 30.06.2015 Pupil Resources Business Support Team 5105637551 30.06.2015 Pupil Resources Business Support Team 5105637551 30.06.2015 Pupil Resources Business Support Team 5105634255 12.06.2015 Special Educational Needs Reforms Grant 5105629171 03.06.2015 Highways PFI Project 5105633108 03.06.2015 Highways PFI Project 5105633110 03.06.2015 Highways PFI Project 5105632828 03.06.2015 Highways PFI Project 5105637558 30.06 2015 Highways PEL Project 5105635181 17.06.2015 Youth Crime Prevention 5105637556 30.06.2015 Medina Leisure Centre 5105637556 30.06.2015 Medina Leisure Centre 5105637556 30.06.2015 Medina Leisure Centre 5105636100 17.06.2015 Medina Leisure Centre 5105636100 17.06.2015 Medina Leisure Centre 5105636100 17.06.2015 Medina Leisure Centre 5105632943 03.06.2015 Leisure Management & Admin 5105633376 05.06.2015 Leisure Management & Admin 5105633376 05.06.2015 Leisure Management & Admin 5105635181 17.06.2015 Leisure Management & Admin 5105635181 17.06.2015 Leisure Management & Admin 5105636451 19.06.2015 Leisure Management & Admin 5105636451 19.06.2015 Leisure Management & Admin 5105636451 19.06.2015 Leisure Management & Admin 5105637600 30.06.2015 Leisure Management & Admin 5105637551 30.06.2015 Leisure Management & Admin 5105637711 30.06.2015 Cowes Library 5105636640 24.06.2015 Learning & Development Running Costs 5105636640 24.06.2015 Learning & Development Running Costs 5105636640 24.06.2015 Learning & Development Running Costs 5105637108 24.06.2015 Learning & Development Running Costs 5105633899 10.06.2015 Archives 5105632943 03.06.2015 Leisure Management & Admin 5105633375 05.06.2015 S75 Integrated Community Equipment Store 5105637119 24.06.2015 S75 Integrated Community Equipment Store 5105637119 24.06.2015 S75 Integrated Community Equipment Store 5105633386 05.06.2015 Westminster House 5105633725 10.06.2015 Gouldings Resource Centre 5105637600 30.06.2015 Head of Adults

Payment to Private Contractors Payment to Private Contractors Sundry Office Expenses Minor Works Training Training Computer Maintenance Maintenance of Operational Equipment Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Travel Expenses Professional Services Grants to External Bodies Rent of Buildings and Rooms Payment to Private Contractors Operational Equipment Stationerv Stationerv Stationery Stationery Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationerv Stationerv Stationerv Stationerv Stationerv Stationerv Stationery Stationery Stationerv Stationerv Stationer Stationerv Stationery Stationerv Stationerv Stationer Stationery Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Office Equipment Stationery Stationery Stationerv Stationerv Stationery Stationery Stationerv Stationerv Stationerv Stationerv Stationerv Stationerv Stationery Stationery Stationerv Stationerv Stationerv

150.00 STAGEGEAR LTD 245.26 STAGEGEAR LTD 45.00 STAGEGEAR I TD 609.81 STANBRIDGE LTD 2,830.00 STEPHEN PEACHEY AGRICULTURAL ENGINEERING 460.00 STEPHEN PEACHEY AGRICULTURAL ENGINEERING 7.800.00 STONE COMPUTERS LIMITED 99.56 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 60.73 STONEHAVEN RESIDENTIAL HOME 2,093.84 STONEHAVEN RESIDENTIAL HOME 425.11 STONEHAVEN RESIDENTIAL HOME 56.80 STREAMLINE TAXIS (SOUTHAMPTON) LTD 180.00 STRUITD 14.173.64 STRUCTEAM LTD 200.00 SUMMERFIELDS PRIMARY SCHOOL 29 25 SUNRISE / SUNSET CLUB 925.00 SUNRISE MEDICAL LTD 71.50 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 185.20 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD -2 78 SUPPLIES TEAM LTD -2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 7.82 SUPPLIES TEAM LTD 0.90 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD 0.12 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 27.30 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 13.42 SUPPLIES TEAM LTD 3.71 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 7 92 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 7.39 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 63.78 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.61 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 26.82 SUPPLIES TEAM LTD 27.78 SUPPLIES TEAM LTD 2.34 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 55.56 SUPPLIES TEAM LTD 43.86 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 3.65 SUPPLIES TEAM LTD 34.62 SUPPLIES TEAM LTD 8.55 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 13.10 SUPPLIES TEAM LTD 10.47 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 4.64 SUPPLIES TEAM LTD 3.96 SUPPLIES TEAM LTD

Revenue	Adult Services	5105637600 30.06.2015	Head of Adults	Stationery	27.78 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	6.05 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.00 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	19.35 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	18.52 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	3.60 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	6.85 SUPPLIES TEAM LTD
	Resources		Head of Democratic Services	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 19.06.2015	Corridor Photocopiers	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 19.06.2015	Corridor Photocopiers	Stationery	3.96 SUPPLIES TEAM LTD
	Resources	5105636564 19.06.2015		Stationery	-8.46 SUPPLIES TEAM LTD
	Resources	5105630611 10.06.2015		Stationery	8.46 SUPPLIES TEAM LTD
	Resources	5105630611 10.06.2015		Stationery	50.70 SUPPLIES TEAM LTD
	Resources	5105633905 10.06.2015		Stationery	-8.46 SUPPLIES TEAM LTD
		5105637740 01.07.2015			32.90 SUPPLIES TEAM LTD
	Resources			Stationery	
	Resources	5105633692 10.06.2015		Stationery	92.60 SUPPLIES TEAM LTD
	Resources		County Hall Central Mail Room	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Resources	5105637600 30.06.2015	County Hall Central Mail Room	Stationery	18.28 SUPPLIES TEAM LTD
Revenue	Resources	5105637551 30.06.2015	County Hall Central Mail Room	Stationery	13.58 SUPPLIES TEAM LTD
Revenue	Resources	5105637557 30.06.2015	County Hall Central Mail Room	Stationery	1.08 SUPPLIES TEAM LTD
	Resources		County Hall Central Mail Room	Stationery	13.73 SUPPLIES TEAM LTD
	Resources		County Hall Central Mail Room	Stationery	3.90 SUPPLIES TEAM LTD
			County Hall Central Mail Room		
	Resources			Stationery	3.00 SUPPLIES TEAM LTD
Revenue		5105637203 24.06.2015		Stationery	0.30 SUPPLIES TEAM LTD
Revenue		5105637203 24.06.2015		Stationery	0.38 SUPPLIES TEAM LTD
Revenue		5105637203 24.06.2015		Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Place	5105637203 24.06.2015	Ventnor Library	Stationery	2.70 SUPPLIES TEAM LTD
Revenue	Place	5105637203 24.06.2015	Ventnor Library	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Place	5105636142 19.06.2015	Museums & Collections Management	Marketing Costs	27.74 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	9.56 SUPPLIES TEAM LTD
Revenue			Museums & Collections Management	Marketing Costs	80.72 SUPPLIES TEAM LTD
	Childrens Services	5105636148 19.06.2015		Stationery	10.95 SUPPLIES TEAM LTD
	Childrens Services				
		5105636148 19.06.2015		Stationery	4.81 SUPPLIES TEAM LTD
	Childrens Services	5105636130 17.06.2015		Stationery	61.30 SUPPLIES TEAM LTD
	Childrens Services	5105636130 17.06.2015		Stationery	4.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636130 17.06.2015	Family Information Zone	Stationery	12.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636130 17.06.2015	Family Information Zone	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637509 26.06.2015	Wightcare	Stationery	21.60 SUPPLIES TEAM LTD
	Adult Services	5105636610 19.06.2015		Stationery	29.76 SUPPLIES TEAM LTD
	Adult Services	5105635182 17.06.2015		Stationery	20.82 SUPPLIES TEAM LTD
	Adult Services	5105635182 17.06.2015		Stationery	10.16 SUPPLIES TEAM LTD
	Adult Services	5105637624 30.06.2015		Stationery	27.78 SUPPLIES TEAM LTD
	Adult Services	5105637624 30.06.2015		Stationery	1.30 SUPPLIES TEAM LTD
	Adult Services	5105637624 30.06.2015		Stationery	2.60 SUPPLIES TEAM LTD
	Adult Services	5105637624 30.06.2015		Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637624 30.06.2015	Community Outreach	Stationery	5.12 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637624 30.06.2015	Community Outreach	Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Managing Director	5105636152 19.06.2015	Emergency Management	Stationery	1.83 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	7.59 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	8.08 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	19.80 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	2.98 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	24.54 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	2.20 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	4.16 SUPPLIES TEAM LTD
Revenue	Place	5105636096 17.06.2015	Planning Business Support	Stationery	13.58 SUPPLIES TEAM LTD
Revenue	Place		Planning Business Support	Stationery	9.46 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management	Stationery	1.30 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management	Stationery	0.90 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015		Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015		Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015	Schools Asset Management	Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015	Schools Asset Management	Stationery	0.65 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015		Stationery	2.08 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637551 30.06.2015	Children's office costs	Stationery	5.64 SUPPLIES TEAM LTD
	Childrens Services	5105637551 30.06.2015		Stationery	1.95 SUPPLIES TEAM LTD
	Childrens Services	5105637551 30.06.2015		Stationery	6.02 SUPPLIES TEAM LTD
	Childrens Services			Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services	5105637202 24.06.2015		Stationery	0.28 SUPPLIES TEAM LTD
	Childrens Services	5105637555 30.06.2015		Stationery	6.33 SUPPLIES TEAM LTD
	Childrens Services	5105637555 30.06.2015		Stationery	5.00 SUPPLIES TEAM LTD
	Childrens Services	5105635550 17.06.2015		Stationery	24.41 SUPPLIES TEAM LTD
	Childrens Services	5105637202 24.06.2015		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637202 24.06.2015	Beaulieu House	Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637202 24.06.2015		Stationery	14.76 SUPPLIES TEAM LTD
				-	

	Childrens Services	5105635183 17.06.2015		Stationery	3.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633378 05.06.2015	Beaulieu House	Stationery	11.97 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633728 10.06.2015	Beaulieu House	Stationery	0.30 SUPPLIES TEAM LTD
	Childrens Services	5105633902 10.06.2015		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633902 10.06.2015		Stationery	2.34 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633728 10.06.2015	Beaulieu House	Stationery	24.41 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633728 10.06.2015	Beaulieu House	Stationery	54.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633475 05.06.2015	Beaulieu House	Stationery	22.32 SUPPLIES TEAM LTD
	Childrens Services	5105632944 03.06.2015		Stationery	101.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633376 05.06.2015		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633376 05.06.2015	Children's office costs	Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 19.06.2015	Children's office costs	Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services	5105636451 19.06.2015	Children's office costs	Stationerv	3.90 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs		2.00 SUPPLIES TEAM LTD
				Stationery	
	Childrens Services		Children's office costs	Stationery	3.10 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 19.06.2015	Children's office costs	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 19.06.2015	Children's office costs	Stationery	11.66 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	12.10 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs		
		5105636451 19.06.2015		Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	12.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 19.06.2015	Children's office costs	Stationery	7.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105635181 17.06.2015	Children's office costs	Stationery	64.82 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	111.12 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637600 30.06.2015	Children's office costs	Stationery	4.15 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	3.90 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	0.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637551 30.06.2015	Children's office costs	Stationery	12.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637551 30.06.2015	Children's office costs	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637551 30.06.2015	Children's office costs	Stationery	9.60 SUPPLIES TEAM LTD
Revenue	Resources	5105633376 05.06.2015	Human Resources	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Resources	5105637600 30.06.2015		Stationery	1.30 SUPPLIES TEAM LTD
	Resources	5105637551 30.06.2015		Stationery	1.86 SUPPLIES TEAM LTD
	Resources	5105637551 30.06.2015		Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Resources	5105637551 30.06.2015	Human Resources	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Resources	5105637551 30.06.2015	Legal Services Section	Stationery	1.08 SUPPLIES TEAM LTD
	Resources	5105637557 30.06.2015		Stationery	3.24 SUPPLIES TEAM LTD
	Resources	5105637551 30.06.2015		Stationery	
					1.44 SUPPLIES TEAM LTD
Revenue	Resources	5105637551 30.06.2015		Stationery	3.00 SUPPLIES TEAM LTD
Revenue	Resources	5105637551 30.06.2015	Legal Services Section	Stationery	5.28 SUPPLIES TEAM LTD
Revenue	Resources	5105637557 30.06.2015	Legal Services Section	Stationery	1.40 SUPPLIES TEAM LTD
	Resources	5105637551 30.06.2015		Stationery	37.04 SUPPLIES TEAM LTD
		5105637600 30.06.2015			
Revenue	Resources			Stationery	7.39 SUPPLIES TEAM LTD
Revenue	Resources	5105633923 10.06.2015		Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Resources	5105635181 17.06.2015	Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
	Resources	5105632943 03.06.2015		Stationery	8.30 SUPPLIES TEAM LTD
	Resources	5105632943 03.06.2015		Stationery	4.23 SUPPLIES TEAM LTD
	Resources	5105632943 03.06.2015		Stationery	3.51 SUPPLIES TEAM LTD
Revenue	Resources	5105632943 03.06.2015		Stationery	7.39 SUPPLIES TEAM LTD
Revenue	Resources	5105632943 03.06.2015	Legal Services Section	Stationery	2.72 SUPPLIES TEAM LTD
	Resources	5105632943 03.06.2015	Legal Services Section	Stationery	1.05 SUPPLIES TEAM LTD
	Resources	5105632943 03.06.2015			37.04 SUPPLIES TEAM LTD
	Place			Stationery	12.66 SUPPLIES TEAM LTD
			Registration Of Births, Deaths, Marriages	Stationery	
	Place		Registration Of Births, Deaths, Marriages	Stationery	9.38 SUPPLIES TEAM LTD
Revenue	Resources	5105633376 05.06.2015	Accountancy Team	Stationery	27.78 SUPPLIES TEAM LTD
Revenue	Resources	5105636451 19.06.2015		Stationery	18.52 SUPPLIES TEAM LTD
	Resources	5105637551 30.06.2015		Stationery	18.52 SUPPLIES TEAM LTD
	Resources				
Revenue		5105634396 12.06.2015		Stationery	6.86 SUPPLIES TEAM LTD
	Resources	5105633906 10.06.2015		Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Resources	5105633906 10.06.2015	Fraud Section	Stationery	1.68 SUPPLIES TEAM LTD
	Resources	5105633906 10.06.2015		Stationery	2.56 SUPPLIES TEAM LTD
	Resources		National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
	Childrens Services				
		5105633376 05.06.2015		Stationery	3.10 SUPPLIES TEAM LTD
	Childrens Services	5105633923 10.06.2015		Stationery	17.05 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633376 05.06.2015	Fostering Team	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633376 05.06.2015		Stationery	5.08 SUPPLIES TEAM LTD
	Place	5105635181 17.06.2015		Stationery	2.14 SUPPLIES TEAM LTD
	Place	5105632943 03.06.2015		Stationery	9.28 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015		Stationery	7.00 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015	Fort Victoria	Stationery	7.00 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015		Stationery	7.00 SUPPLIES TEAM LTD
	Place			Stationery	252.60 SUPPLIES TEAM LTD
		5105636096 17.06.2015			
	Place		Regulatory Management & Admin Support	Stationery	6.05 SUPPLIES TEAM LTD
Revenue	Place	5105637113 24.06.2015	Regulatory Management & Admin Support	Stationery	25.02 SUPPLIES TEAM LTD
Revenue			Regulatory Management & Admin Support	Stationery	92.60 SUPPLIES TEAM LTD
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Revenue			Regulatory Management & Admin Support	Stationery	1.08 SUPPLIES TEAM LTD
Revenue		5105633726 10.06.2015	Regulatory Management & Admin Support	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637485 30.06.2015	Speech, Language and Communication	General Materials	392.35 SUPPLIES TEAM LTD
	Childrens Services	5105637600 30.06.2015		Stationery	5.22 SUPPLIES TEAM LTD
	Childrens Services			Stationery	
		5105637600 30.06.2015		Stationery	1.59 SUPPLIES TEAM LTD
	Childrens Services	5105634013 10.06.2015		Stationery	6.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105635181 17.06.2015	Early Help Team	Stationery	7.21 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637600 30.06.2015	Education Participation Team	Stationery	11.66 SUPPLIES TEAM LTD
Revenue	Childrens Services		Education Participation Team	Stationery	1.86 SUPPLIES TEAM LTD
	Childrens Services		Education Participation Team	Stationery	4.16 SUPPLIES TEAM LTD
Revenue	Childrens Services		Education Participation Team	Stationery	17.49 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105636451 19.06.2015	Education Participation Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105633376 05.06.2015	Education Participation Team	Stationery	11.66 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	6.60 SUPPLIES TEAM LTD
	Childrens Services			Otationery	
			Workshop Initiative Support in Education	Stationery	28.22 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	24.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637692 30.06.2015	Workshop Initiative Support in Education	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637692 30.06.2015	Workshop Initiative Support in Education	Stationery	2.43 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	0.91 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	6.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637669 30.06.2015	Island Learning Centre	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637669 30.06.2015	Island Learning Centre	Stationery	93.82 SUPPLIES TEAM LTD
	Childrens Services		Island Learning Centre	Stationery	5.30 SUPPLIES TEAM LTD
	Childrens Services		Island Learning Centre	Stationery	1.30 SUPPLIES TEAM LTD
	Childrens Services		Island Learning Centre	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637669 30.06.2015	Island Learning Centre	Stationery	15.84 SUPPLIES TEAM LTD
Revenue	Place	5105637241 26.06.2015		Stationery	13.68 SUPPLIES TEAM LTD
Revenue		5105637241 26.06.2015		Stationery	4.30 SUPPLIES TEAM LTD
Revenue		5105633870 10.06.2015		Office Equipment	48.57 SUPPLIES TEAM LTD
Revenue	Place	5105637704 30.06.2015	Public Libraries Central	Stationery	19.32 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637695 30.06.2015	Adult Social Care Enterprise House	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Adult Services		Adult Social Care Enterprise House	Stationery	7.21 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	18.52 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Adult Services	5105633374 05.06.2015	Adult Social Care Enterprise House	Stationery	46.97 SUPPLIES TEAM LTD
Revenue	Adult Services	5105634395 12.06.2015	Adult Social Care Enterprise House	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Adult Services		Adult Social Care Enterprise House	Stationery	14.42 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	
					5.28 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	5105634395 12.06.2015	Adult Social Care Enterprise House	Stationery	12.56 SUPPLIES TEAM LTD
Revenue	Adult Services	5105634266 19.06.2015	Adult Social Care Enterprise House	Stationery	52.80 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	4.00 SUPPLIES TEAM LTD
	Adult Services				
			Adult Social Care Enterprise House	Stationery	6.20 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	2.74 SUPPLIES TEAM LTD
Revenue	Adult Services	5105633477 05.06.2015	Adult Social Care Enterprise House	Stationery	7.05 SUPPLIES TEAM LTD
Revenue	Adult Services	5105633477 05.06.2015	Adult Social Care Enterprise House	Stationery	1.30 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.49 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	74.08 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637122 24.06.2015	Adult Social Care Enterprise House	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637530 30.06.2015	Adult Social Care Enterprise House	Stationery	2.00 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	2.25 SUPPLIES TEAM LTD
			Adult Social Care Enterprise House		2.74 SUPPLIES TEAM LTD
	Adult Services			Stationery	
	Adult Services		Adult Social Care Enterprise House	Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637122 24.06.2015	Adult Social Care Enterprise House	Stationery	0.32 SUPPLIES TEAM LTD
Revenue	Adult Services		Adult Social Care Enterprise House	Stationery	0.48 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.08 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.46 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	-42.24 SUPPLIES TEAM LTD
Revenue	Adult Services	5105635552 17.06.2015	Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.56 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	29.50 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	21.12 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105637695 30.06.2015	Adult Social Care Enterprise House	Stationery	12.48 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.59 SUPPLIES TEAM LTD
	Resources	5105633906 10.06.2015		Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Resources	5105633692 10.06.2015	Customer Accounts Shared Service Centre	Stationery	92.60 SUPPLIES TEAM LTD
	Resources		Customer Accounts Shared Service Centre	Stationery	0.90 SUPPLIES TEAM LTD
	Resources		Customer Accounts Shared Service Centre	Stationery	0.48 SUPPLIES TEAM LTD
	Resources		Call Centre	Stationery	9.38 SUPPLIES TEAM LTD
	Resources	5105637526 26.06.2015		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Resources	5105633376 05.06.2015	Organisational Change Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources		Organisational Change Team	Stationery	2.81 SUPPLIES TEAM LTD

Revenue	Resources	5105636451 19.06.2015	Organisational Change Team	Stationery	0.06 SUPPLIES TEAM LTD
Revenue	Resources	5105637738 01.07.2015	ICT CCR	Stationery	6.00 SUPPLIES TEAM LTD
	Place	5105636451 19.06.2015		Stationery	27.78 SUPPLIES TEAM LTD
	Place	5105637600 30.06.2015			12.66 SUPPLIES TEAM LTD
				Stationery	
Revenue	Place	5105637600 30.06.2015		Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Place	5105637551 30.06.2015	Housing - Admin	Stationery	0.25 SUPPLIES TEAM LTD
Revenue	Place	5105637551 30.06.2015	Housing - Admin	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	5105635181 17.06.2015		Stationery	64.82 SUPPLIES TEAM LTD
	Managing Director	5105637551 30.06.2015		Stationery	1.92 SUPPLIES TEAM LTD
Revenue	Managing Director	5105637551 30.06.2015	Media	Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015	Parking Attendants	Stationery	5.59 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015	Parking Attendants	Stationery	6.98 SUPPLIES TEAM LTD
	Place	5105636451 19.06.2015		Stationery	11.12 SUPPLIES TEAM LTD
	Place	5105636635 24.06.2015		Stationery	13.09 SUPPLIES TEAM LTD
	Place	5105636635 24.06.2015		Stationery	2.64 SUPPLIES TEAM LTD
Revenue	Place	5105636635 24.06.2015	Crematorium	Stationery	4.69 SUPPLIES TEAM LTD
Revenue	Place	5105636635 24.06.2015	Crematorium	Stationery	32.02 SUPPLIES TEAM LTD
Revenue	Place	5105636635 24.06.2015		Stationery	9.26 SUPPLIES TEAM LTD
	Place				
		5105632943 03.06.2015		Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Place	5105632943 03.06.2015	Coroner	Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Place	5105636636 24.06.2015	Coroner	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Place	5105637551 30.06.2015	Coroner	Stationery	32.30 SUPPLIES TEAM LTD
	Place	5105637551 30.06.2015		Stationery	14.14 SUPPLIES TEAM LTD
	Place		Coroner	Stationery	14.48 SUPPLIES TEAM LTD
	Place		Coroner	Stationery	14.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	0.71 SUPPLIES TEAM LTD
	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	7.25 SUPPLIES TEAM LTD
	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	11.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	12.67 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105637668 30.06.2015	Specialist Service Business Admin	Stationery	4.59 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	5.28 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin		5.40 SUPPLIES TEAM LTD
				Stationery	
	Childrens Services		Specialist Service Business Admin	Stationery	7.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105632943 03.06.2015	Youth Offending Team	Stationery	1.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105632943 03.06.2015	Youth Offending Team	Stationery	37.04 SUPPLIES TEAM LTD
Povonuo	Childrens Services	5105632943 03.06.2015		Stationery	0.75 SUPPLIES TEAM LTD
	Childrens Services	5105632943 03.06.2015		Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105632943 03.06.2015		Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Place	5105636147 19.06.2015	The Heights	Stationery	8.80 SUPPLIES TEAM LTD
Revenue	Place	5105636147 19.06.2015	The Heights	Stationery	1.56 SUPPLIES TEAM LTD
	Place	5105637124 24.06.2015		Stationery	11.10 SUPPLIES TEAM LTD
	Place	5105637124 24.06.2015		Stationery	27.08 SUPPLIES TEAM LTD
Revenue	Place	5105636147 19.06.2015		Stationery	11.45 SUPPLIES TEAM LTD
Revenue	Place	5105636097 17.06.2015	Dinosaur Isle Museum (Sandown Geology)	Stationery	94.50 SUPPLIES TEAM LTD
Revenue	Place		Downside Community & Learning Centre	Stationery	26.36 SUPPLIES TEAM LTD
	Place		Downside Community & Learning Centre	Stationery	33.78 SUPPLIES TEAM LTD
Revenue			Downside Community & Learning Centre	Stationery	1.30 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	7.21 SUPPLIES TEAM LTD
Revenue	Adult Services	5105632907 03.06.2015	Adelaide Resource Centre	Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Adult Services	5105632896 03.06.2015	Adelaide Resource Centre	Stationery	6.50 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	10.42 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	1.95 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	0.32 SUPPLIES TEAM LTD
Revenue	Adult Services	5105632907 03.06.2015	Adelaide Resource Centre	Stationery	55.56 SUPPLIES TEAM LTD
Revenue	Adult Services		Adelaide Resource Centre	Stationery	8.70 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	16.44 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	0.78 SUPPLIES TEAM LTD
	Resources		Benefit Reviews & Overpayments	Stationery	0.06 SUPPLIES TEAM LTD
Revenue	Resources	5105633906 10.06.2015	Benefit Reviews & Overpayments	Stationery	6.82 SUPPLIES TEAM LTD
Revenue	Resources		Benefit Reviews & Overpayments	Stationery	1.30 SUPPLIES TEAM LTD
	Resources		Benefit Reviews & Overpayments	Stationery	1.00 SUPPLIES TEAM LTD
	Resources		Council Tax	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	5105633906 10.06.2015	Payments Social Care Team	Stationery	1.88 SUPPLIES TEAM LTD
Revenue	Resources	5105633906 10.06.2015	Payments Social Care Team	Stationery	1.08 SUPPLIES TEAM LTD
	Resources		Payments Social Care Team	Stationery	9.26 SUPPLIES TEAM LTD
	Resources		Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
	Resources		Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Resources	5105637600 30.06.2015	Help Centres Shared Service Centre	Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Resources	5105637600 30.06.2015	Help Centres Shared Service Centre	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services	5105635527 17.06.2015		Agency staff	280.00 SUPPLY DESK LTD
	Childrens Services	5105637231 26.06.2015		Agency staff	105.00 SUPPLY DESK LTD
Revenue	Childrens Services	5105633027 03.06.2015	Island Learning Centre	Agency staff	175.00 SUPPLY DESK LTD
Revenue	Place	5105636484 19.06.2015	Fire Technical Support	Maintenance of Operational Equipment	144.00 SUPPLY PLUS LIMITED
Revenue	Place	5105636484 19.06.2015		Maintenance of Operational Equipment	215.02 SUPPLY PLUS LIMITED
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5105633975 10.06.2015 No-Barriers 5105637541 30.06.2015 No-Barriers 5105634243 12.06.2015 S106 Capital Projects 5105634467 17.06.2015 Elderly Mentally III Nursing Island 5105634467 17.06.2015 REDACTED PERSONAL DATA 5105634467 17.06.2015 Funded Nursing Care Island 5105634467 17.06.2015 REDACTED PERSONAL DATA 5105634467 17/06/2015 REDACTED PERSONAL DATA 5105634467 17.06.2015 Physical Disability Nursing Island 5105631283 03.06.2015 Community Outreach 5105633774 10.06.2015 Community Outreach 5105635167 17.06.2015 Highmead 5105634482 17.06.2015 REDACTED PERSONAL DATA 5105636847 24.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105635278 17.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105634482 17.06.2015 Elderly Frail Residential Care 5105633969 10.06.2015 Elderly Frail Residential Care 5105635508 17.06.2015 Fire Technical Support 5105635508 17.06.2015 Fire Technical Support 5105635508 17.06.2015 Fire Technical Support 5105636834_24.06.2015_Staff Benefits 5105636834 24.06.2015 Staff Benefits 5105636834 24.06.2015 Staff Benefits 5105633918 10.06.2015 Community Bus Service 5105634245 12.06.2015 Community Bus Service 5105633088 03.06.2015 In-house Fostering 5105633534 05.06.2015 Dinosaur Isle Museum (Sandown Geology) 5105633393 05.06.2015 Strategic Projects 5105633413_05_06_2015__ICT_VOIP (telephony) project 5105633393 05.06.2015 ICT VOIP (telephony) project 5105633393 05.06.2015 ICT VOIP (telephony) project 5105630597_03.06.2015__ICT Contracts 5105633747 10.06.2015 Public Libraries Central 5105633276 05.06.2015 Special Guardianship Order Costs 5105637332 26.06.2015 Special Guardianship Order Costs 5105634109 12.06.2015 Special Guardianship Order Costs 5105636231 19.06.2015 Special Guardianship Order Costs 5105637294 26.06.2015 In-house Fostering 5105637294 26.06.2015 In-house Fostering 5105637294_26.06.2015 In-house Eostering 5105636194 19.06.2015 In-house Fostering 5105636194 19.06.2015 In-house Fostering 5105636194 19.06.2015 In-house Fostering 5105634072 12.06.2015 In-house Fostering 5105634072 12.06.2015 In-house Fostering

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Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Property Services only - Day to day maintenance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Operational Equipment Operational Equipment Rent of Buildings and Rooms Operational Equipment Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Minor Works Minor Works Purchase of Books Payment to Private Contractors Payments to Voluntary and Other Associations Rent of Buildings and Rooms Payment to Private Contractors Training Operational Equipment Stock Purchases Stock Purchases Rent of Buildings and Rooms Rent of Buildings and Rooms Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 325.00 W H BRADING & SON LTD 162 73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 22.49 W HURST & SON (IW) LTD 28.26 W HURST & SON (IW) LTD 13,750.00 W HURST & SON (IW) LTD 34.16 W HURST & SON (IW) LTD 74 19 W HURST & SON (IW) I TD 40.08 W J NIGH & SONS LTD 225.60 W J NIGH & SONS LTD 66.00 W J NIGH & SONS LTD 9.90 W J NIGH & SONS LTD 156.00 W J NIGH & SONS LTD 100.20 W J NIGH & SONS LTD 2.093.84 WARD HOUSE LTD 448 00 WARD HOUSE I TD 2,784.60 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2 336 60 WARD HOUSE I TD 448.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 896.00 WARD HOUSE LTD 112.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448 00 WARD HOUSE I TD 2,784.60 WARD HOUSE LTD 2 784 60 WARD HOUSE I TD 2,784.60 WARD HOUSE LTD 1.588.80 WARD HOUSE LTD 1,700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,214.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.093.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 093 84 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 425.11 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,700.44 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 1,761.17 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,700.44 WAXHAM HOUSE RESIDENTIAL CARE HOME 21.82 WEST COWES TIMBER CO 7.50 WEST COWES TIMBER CO 250.00 WEST SUSSEX COUNTY COUNCIL 156.00 WEST WIGHT NURSERY (ST SAVIOURS) 8,500.00 WEST WIGHT SPORTS CENTRE TRUST LTD 261.60 WEST WIGHT SPORTS CENTRE TRUST LTD 7.920.00 WESTHILL IOW LTD 210.00 WESTMINSTER FORUM PROJECTS 975.00 WHEELERS TRAVEL LTD 66.00 WHICHWAY MEDIA LTD 6.50 WHICHWAY MEDIA LTD 240.00 WHIPPINGHAM COMMUNITY ASSOCIATION 100.00 WHITWELL VILLAGE HALL PROJECT 28.00 WIGHT BLUE SKY ARTS 551.00 WIGHT BLUE SKY ARTS 370.35 WIGHT BLUE SKY ARTS 290.00 WIGHT BLUE SKY ARTS

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

5105633158 03.06.2015 Agency Domiciliary Care 5105634195 12.06.2015 Short Breaks 5105637588 30.06.2015 Adult Social Care Enterprise House 5105633843 24.06.2015 Crematorium 5105624463 08.05.2015 Crematorium 5105633820_10.06.2015_Crematorium 5105637254 26.06.2015 Parent Partnership 5105636753 24.06.2015 Learning & Development Running Costs 5105636906 24.06.2015 Gouldings Resource Centre 5105636906 24.06.2015 Gouldings Resource Centre 5105637254 26.06.2015 Family Information Zone 5105636903 24.06.2015 Revenues & Benefits Managerial & Administration 5105633048_03.06.2015 Administrative Buildings 5105633048_03.06.2015 Administrative Buildings 5105634218 17.06.2015 Administrative Buildings 5105635818 17.06.2015 Physical Disability Homecare 5105635836 17 06 2015 Physical Disability Homecare 5105635821 17.06.2015 Physical Disability Homecare 5105635918 17.06.2015 Physical Disability Homecare 5105635855 17.06.2015 Physical Disability Homecare 5105635893 17.06.2015 Physical Disability Homecare 5105635869 17.06.2015 Physical Disability Homecare 5105635932 17.06.2015 Elderly Frail Homecare 5105635934 17.06.2015 Elderly Frail Homecare 5105635933 17.06 2015 Elderly Erail Homecare 5105636542 19.06.2015 Elderly Frail Homecare 5105635875 17.06.2015 Mental Health Homecare 5105635874 17.06.2015 Mental Health Homecare 5105635862 17.06.2015 Mental Health Homecare 5105635838 17.06.2015 Mental Health Homecare 5105635852 17.06 2015 Mental Health Homecare 5105635928 17.06.2015 Mental Health Homecare 5105635896 17 06 2015 Mental Health Homecare 5105635907 17.06.2015 Elderly Frail Homecare 5105635922 17.06.2015 Elderly Frail Homecare 5105635915 17 06 2015 Elderly Frail Homecare 5105635913 17.06.2015 Elderly Frail Homecare 5105635911 17.06.2015 Elderly Frail Homecare 5105635927 17.06.2015 Elderly Frail Homecare 5105636541 19 06 2015 Elderly Frail Homecare 5105635897 17.06.2015 Elderly Frail Homecare 5105635895 17.06.2015 Elderly Frail Homecare 5105635921 17.06.2015 Elderly Frail Homecare 5105635929 17.06.2015 Elderly Frail Homecare 5105635936 17.06.2015 Elderly Frail Homecare 5105635935 17.06.2015 Elderly Frail Homecare 5105635909 17.06.2015 Elderly Frail Homecare 5105635908 17 06 2015 Elderly Frail Homecare 5105635931 17.06.2015 Elderly Frail Homecare 5105637186 24.06.2015 Elderly Frail Homecare 5105637187 24 06 2015 Elderly Frail Homecare 5105637185 24.06.2015 Elderly Frail Homecare 5105635923 17.06.2015 Elderly Frail Homecare 5105635878 17.06.2015 Elderly Frail Homecare 5105635926 17.06.2015 Elderly Frail Homecare 5105635900 17.06.2015 Elderly Frail Homecare 5105635902 17.06.2015 Elderly Frail Homecare 5105635903 17.06.2015 Elderly Frail Homecare 5105635871 17 06 2015 Elderly Frail Homecare 5105635870 17.06.2015 Elderly Frail Homecare 5105635860 17.06.2015 Elderly Frail Homecare 5105635857 17.06.2015 Elderly Frail Homecare 5105635866 17.06.2015 Elderly Frail Homecare 5105635924 17.06.2015 Elderly Frail Homecare 5105635890 17.06.2015 Elderly Frail Homecare 5105635910 17.06.2015 Elderly Frail Homecare 5105635912 17 06 2015 Elderly Frail Homecare 5105635906 17.06.2015 Elderly Frail Homecare 5105635886 17.06.2015 Elderly Frail Homecare 5105635887 17.06 2015 Elderly Frail Homecare 5105635888 17.06.2015 Elderly Frail Homecare 5105635839 17.06.2015 Elderly Frail Homecare 5105635840 17.06.2015 Elderly Frail Homecare 5105635848 17.06.2015 Elderly Frail Homecare 5105635905 17.06.2015 Elderly Frail Homecare

Charges from Independent Providers Charges from Independent Providers Fixtures and Fittings Stationery Stationery Stationerv Professional Services Catering Purchases Catering Purchases Catering Purchases Professional Services Office Equipment Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

290.00 WIGHT BLUE SKY ARTS 1.284.00 WIGHT BLUE SKY ARTS 15.98 WIGHT BUSINESS SERVICES 70.01 WIGHT BUSINESS SERVICES 32.99 WIGHT BUSINESS SERVICES 99.63 WIGHT BUSINESS SERVICES 60.00 WIGHT CRYSTAL 240.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 60.00 WIGHT CRYSTAL 240.00 WIGHT CRYSTAL 32.15 WIGHT FIRE CO LTD 5.00 WIGHT FIRE CO I TD 1,278.78 WIGHT FIRE CO LTD 30.56 WIGHT HOME CARE 420.20 WIGHT HOME CARE 122.24 WIGHT HOME CARE 504.24 WIGHT HOME CARE 511.88 WIGHT HOME CARE 611.20 WIGHT HOME CARE 137 52 WIGHT HOME CARE 137.52 WIGHT HOME CARE 213.92 WIGHT HOME CARE 469 86 WIGHT HOME CARE 573.00 WIGHT HOME CARE 7,907.40 WIGHT HOME CARE 2,901.15 WIGHT HOME CARE 152.80 WIGHT HOME CARE 382.00 WIGHT HOME CARE 458.40 WIGHT HOME CARE 343.80 WIGHT HOME CARE 152.80 WIGHT HOME CARE 183.36 WIGHT HOME CARE 152.80 WIGHT HOME CARE 122.24 WIGHT HOME CARE 91.68 WIGHT HOME CARE 30.56 WIGHT HOME CARE 61.12 WIGHT HOME CARE 595 92 WIGHT HOME CARE 401.10 WIGHT HOME CARE 347.62 WIGHT HOME CARE 1,577.66 WIGHT HOME CARE 61.12 WIGHT HOME CARE 515.70 WIGHT HOME CARE 38.20 WIGHT HOME CARE 488.96 WIGHT HOME CARE 267 40 WIGHT HOME CARE 687.60 WIGHT HOME CARE -546 26 WIGHT HOME CARE 412.56 WIGHT HOME CARE 133.70 WIGHT HOME CARE 7.64 WIGHT HOME CARE 15.28 WIGHT HOME CARE 152.80 WIGHT HOME CARE 152.80 WIGHT HOME CARE 122 24 WIGHT HOME CARE 305.60 WIGHT HOME CARE 61 12 WIGHT HOME CARE 152.80 WIGHT HOME CARE 61.12 WIGHT HOME CARE 122.24 WIGHT HOME CARE 152.80 WIGHT HOME CARE 80.22 WIGHT HOME CARE 122.24 WIGHT HOME CARE 152.80 WIGHT HOME CARE 687 60 WIGHT HOME CARE 664.68 WIGHT HOME CARE 802.20 WIGHT HOME CARE 259 76 WIGHT HOME CARE 527 16 WIGHT HOME CARE 802.20 WIGHT HOME CARE 359.08 WIGHT HOME CARE 2.131.56 WIGHT HOME CARE 1,260.60 WIGHT HOME CARE

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

5105635864 17.06.2015 Elderly Frail Homecare 5105635901 17.06.2015 Elderly Frail Homecare 5105635917 17.06.2015 Elderly Frail Homecare 5105635916 17.06.2015 Elderly Frail Homecare 5105635914 17.06.2015 Elderly Frail Homecare 5105635919 17 06 2015 Elderly Frail Homecare 5105635920 17.06.2015 Elderly Frail Homecare 5105635854 17.06.2015 Elderly Frail Homecare 5105635853 17.06.2015 Elderly Frail Homecare 5105635851 17.06.2015 Elderly Frail Homecare 5105635850 17.06.2015 Elderly Frail Homecare 5105635872 17.06.2015 Elderly Frail Homecare 5105635876 17.06.2015 Elderly Frail Homecare 5105635876 17.06.2015 Elderly Erail Homecare 5105635835 17.06.2015 Elderly Frail Homecare 5105635834 17.06.2015 Elderly Frail Homecare 5105635833 17 06 2015 Elderly Frail Homecare 5105635832 17.06.2015 Elderly Frail Homecare 5105635831 17.06.2015 Elderly Frail Homecare 5105635830 17.06.2015 Elderly Frail Homecare 5105635829 17.06.2015 Elderly Frail Homecare 5105635828 17.06.2015 Elderly Frail Homecare 5105635827 17.06.2015 Elderly Frail Homecare 5105635826 17.06.2015 Elderly Frail Homecare 5105635825 17.06.2015 Elderly Erail Homecare 5105635824 17.06.2015 Elderly Frail Homecare 5105635823 17.06.2015 Elderly Frail Homecare 5105635822 17.06.2015 Elderly Frail Homecare 5105636538 19.06.2015 Elderly Frail Homecare 5105635883 17.06.2015 Elderly Frail Homecare 5105635884 17.06.2015 Elderly Frail Homecare 5105635846 17.06.2015 Elderly Frail Homecare 5105635845_17.06.2015_Elderly Erail Homecare 5105635885 17.06.2015 Elderly Frail Homecare 5105635844 17.06.2015 Elderly Frail Homecare 5105635843 17 06 2015 Elderly Frail Homecare 5105635842 17.06.2015 Elderly Frail Homecare 5105635841 17.06.2015 Elderly Frail Homecare 5105636540 19.06.2015 Elderly Frail Homecare 5105636539 19 06 2015 Elderly Frail Homecare 5105635837 17.06.2015 Elderly Frail Homecare 5105635816 17.06.2015 Elderly Frail Homecare 5105635815 17.06.2015 Elderly Frail Homecare 5105635820 17.06.2015 Elderly Frail Homecare 5105635856 17.06.2015 Elderly Frail Homecare 5105635858 17.06.2015 Elderly Frail Homecare 5105635859 17.06.2015 Elderly Frail Homecare 5105635861 17 06 2015 Elderly Frail Homecare 5105635904 17.06.2015 Elderly Frail Homecare 5105635894 17.06.2015 Elderly Frail Homecare 5105635899 17 06 2015 Elderly Frail Homecare 5105635892 17.06.2015 Elderly Frail Homecare 5105635891 17.06.2015 Elderly Frail Homecare 5105635882 17.06.2015 Elderly Frail Homecare 5105635889 17.06.2015 Elderly Frail Homecare 5105635881 17.06.2015 Elderly Frail Homecare 5105635925 17.06.2015 Elderly Frail Homecare 5105635879 17.06.2015 Elderly Frail Homecare 5105635880, 17.06.2015 Elderly Erail Homecare 5105635863 17.06.2015 Elderly Frail Homecare 5105635868 17.06.2015 Elderly Frail Homecare 5105635898 17.06.2015 Elderly Frail Homecare 5105635877 17.06.2015 Elderly Frail Homecare 5105635865 17.06.2015 Elderly Frail Homecare 5105635849 17.06.2015 Learning Disability Homecare 5105635817 17.06.2015 Learning Disability Homecare 5105635847 17.06.2015 Elderly Mentally III Homecare 5105635873 17.06.2015 Elderly Mentally III Homecare 5105635867 17.06.2015 Elderly Mentally III Homecare 5105635819 17 06 2015 Elderly Mentally III Homecare 5105635930 17.06.2015 Elderly Mentally III Homecare 5105634230 12.06.2015 Rights of Way Operations 5105635546 17.06.2015 Fire Technical Support 5105632981 03.06.2015 Stores Adult Social Care 5105633068 03.06.2015 Adelaide Resource Centre

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Refuse Collection, Disposal and Recycling Costs Grounds Maintenance

534.80 WIGHT HOME CARE 786.92 WIGHT HOME CARE 1 050 50 WIGHT HOME CARE 653.22 WIGHT HOME CARE 221.56 WIGHT HOME CARE 916 80 WIGHT HOME CARE 133.70 WIGHT HOME CARE 660.86 WIGHT HOME CARE 1,146.00 WIGHT HOME CARE 668 50 WIGHT HOME CARE 1.230.04 WIGHT HOME CARE 1,337.00 WIGHT HOME CARE 1.696.08 WIGHT HOME CARE 3 743 60 WIGHT HOME CARE 534.80 WIGHT HOME CARE 534.80 WIGHT HOME CARE 1.485.98 WIGHT HOME CARE 886.24 WIGHT HOME CARE 546.26 WIGHT HOME CARE 802.20 WIGHT HOME CARE 30.56 WIGHT HOME CARE 114.60 WIGHT HOME CARE 565.36 WIGHT HOME CARE 649.40 WIGHT HOME CARE 374 36 WIGHT HOME CARE 733.44 WIGHT HOME CARE 634.12 WIGHT HOME CARE 160.44 WIGHT HOME CARE 286.50 WIGHT HOME CARE 1,069.60 WIGHT HOME CARE 546.26 WIGHT HOME CARE 1,031.40 WIGHT HOME CARE 1.180.38 WIGHT HOME CARE 1.466.88 WIGHT HOME CARE 851.86 WIGHT HOME CARE 534.80 WIGHT HOME CARE 657.04 WIGHT HOME CARE 427.84 WIGHT HOME CARE 1.161.28 WIGHT HOME CARE 2 139 20 WIGHT HOME CARE 420.20 WIGHT HOME CARE 435.48 WIGHT HOME CARE 1,069.60 WIGHT HOME CARE 573.00 WIGHT HOME CARE 2,658.72 WIGHT HOME CARE 1,810.68 WIGHT HOME CARE 401.10 WIGHT HOME CARE 764 00 WIGHT HOME CARE 7.64 WIGHT HOME CARE 320 88 WIGHT HOME CARE 611 20 WIGHT HOME CARE 2.696.92 WIGHT HOME CARE 114.60 WIGHT HOME CARE 0.00 WIGHT HOME CARE 168 08 WIGHT HOME CARE 7.64 WIGHT HOME CARE 443 12 WIGHT HOME CARE 339.98 WIGHT HOME CARE 878 60 WIGHT HOME CARE 1,138.36 WIGHT HOME CARE 657.04 WIGHT HOME CARE 351.44 WIGHT HOME CARE 458.40 WIGHT HOME CARE 76.40 WIGHT HOME CARE 1.275.88 WIGHT HOME CARE 152.80 WIGHT HOME CARE 859.50 WIGHT HOME CARE 664.68 WIGHT HOME CARE 15.28 WIGHT HOME CARE 1 172 74 WIGHT HOME CARE 966.46 WIGHT HOME CARE 465.00 WIGHT MOTOR LTD 11.43 WIGHT PAINT SUPPLIES LTD 47.25 WIGHT RECLAMATION LTD 40.00 WIGHT RECLAMATION LTD

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

5105636127 17.06.2015 Crematorium 5105633401 05.06.2015 Crematorium 5105636505 19.06.2015 Telephones 5105636505 19.06.2015 Telephones 5105636505 19.06.2015 Telephones 5105636505 19 06 2015 Telephones 5105636875 24.06.2015 S17 Child Protection 5105633813 10.06.2015 Adult Social Care - Learning Development 5105635564 17.06.2015 Self Directed Support Team 5105633111 03.06.2015 Play Development 5105636875 24.06.2015 Mental Health Team 5105633078 05.06.2015 Trading Standards 5105633078 05.06.2015 Independ. & Non-Maint, Special Schls & Independ, Specialist Provision 5105633078 05.06.2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105635564 17.06.2015 Governors Support 5105633078 05.06.2015 Children In Need 3 5105633078 05 06 2015 Fire Fighters Salaries 5105633078 05.06.2015 Youth Offending Team 5105633078 05.06.2015 Youth Offending Team 5105633111 03.06.2015 Youth Offending Team 5105633111 03.06.2015 Youth Offending Team 5105633813 10.06.2015 Youth Offending Team 5105633437 19.06.2015 PFI Operations 5105636453 19.06.2015 PFI Operations 5105636918 24.06.2015 Rights of Way Operations 5105632898 03.06.2015 Beaulieu House 5105632898 03.06.2015 Beaulieu House 5105632902 03.06.2015 Beaulieu House 5105632902 03.06.2015 Beaulieu House 5400001980 17.04.2015 Beaulieu House 5400001980 17.04.2015 Beaulieu House 5105635201 17.06.2015 Seagulls 5105635201 17.06.2015 Seagulls 5105632101 10.06.2015 Seagulls 5105632101 10.06.2015 Seagulls 5400001990 17 04 2015 Seagulls 5105636571 24.06.2015 Overbrook 5105636571 24.06.2015 Overbrook 5105637459 26.06.2015 Overbrook 5105637459 26 06 2015 Overbrook 5400002000 17.04.2015 Overbrook 5105635060 17.06.2015 Physical Disability Residential Care 5105634242 12.06.2015 The Heights 5105634284 12.06.2015 The Heights 5105634474 17.06.2015 Funded Nursing Care Mainland 5105634474 17.06.2015 Funded Nursing Care Mainland 5105636524 19.06.2015 Elderly Mentally III Nursing Island 5105636524 19.06.2015 Elderly Mentally III Nursing Island 5105634474 17.06.2015 Funded Nursing Care Island 5105634014 17.06.2015 Funded Nursing Care Island 5105634474 17.06.2015 Physical Disability Nursing Island 5105634474 17.06.2015 Physical Disability Nursing Island 5105634474 17.06.2015 Physical Disability Nursing Island 5105634474 17.06.2015 Elderly Frail Nursing Island 5105634474 17.06.2015 Elderly Frail Nursing Island 5105633198 17.06.2015 Elderly Frail Nursing Island 5105632924 03.06.2015 Elections 5105633179_03.06.2015 Contaminated Land 5105633190 05.06.2015 Contaminated Land 5105636593 24.06.2015 Telephones 5105637482 26.06.2015 Telephones 5105633901 17.06.2015 Telephones 5105635214 17.06.2015 Contraception

Operational Equipment Operational Equipment Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Transport of Clients Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Transport of Clients Travel Expenses Transport of Clients Public Transport Fares Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Sundry Office Expenses Catering Purchases Charges from Independent Providers Property Services only - Day to day maintenance Maintenance of Operational Equipment Charges from Independent Providers Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors

35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 1 000 00 WIGHTEIBRE LIMITED 200.00 WIGHTFIBRE LIMITED 195.00 WIGHTFIBRE LIMITED 174.33 WIGHTEIBRE LIMITED 51.90 WIGHTLINK LTD 12.40 WIGHTLINK LTD 50.50 WIGHTLINK LTD 51 90 WIGHTLINK LTD 51.90 WIGHTLINK LTD 42.00 WIGHTLINK LTD 51.90 WIGHTLINK LTD 51 90 WIGHTLINK LTD 51.90 WIGHTLINK LTD 49.50 WIGHTLINK LTD 50.50 WIGHTLINK LTD 42.00 WIGHTLINK LTD 44.00 WIGHTLINK LTD 42.00 WIGHTLINK LTD 42.50 WIGHTLINK LTD 51.90 WIGHTLINK LTD 380.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD -380.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 160.00 WILTSHIRE COUNCIL 89.85 WM MORRISON SUPERMARKETS PLC 11.26 WM MORRISON SUPERMARKETS PLC 20.14 WM MORRISON SUPERMARKETS PLC 10.47 WM MORRISON SUPERMARKETS PLC 849.63 WM MORRISON SUPERMARKETS PLC 78.27 WM MORRISON SUPERMARKETS PLC 57.42 WM MORRISON SUPERMARKETS PLC 16 71 WM MORRISON SUPERMARKETS PLC 111.71 WM MORRISON SUPERMARKETS PLC 17.68 WM MORRISON SUPERMARKETS PLC 0.04 WM MORRISON SUPERMARKETS PLC 124.30 WM MORRISON SUPERMARKETS PLC 1.98 WM MORRISON SUPERMARKETS PLC -129.70 WM MORRISON SUPERMARKETS PLC -1.98 WM MORRISON SUPERMARKETS PLC -5.00 WM MORRISON SUPERMARKETS PLC 3.080.00 WOODLARKS WORKSHOP TRUST 757.54 WOODS TRADE SUPPLIES 53.34 WOODS TRADE SUPPLIES 616.56 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 3,201.66 WOODSIDE HALL NURSING HOME 6.640.48 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 443.80 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448 00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 400.00 WOODSIDE HALL NURSING HOME 2,784.60 WOODSIDE HALL NURSING HOME 497.25 WOODSIDE HALL NURSING HOME 232.50 WOOTTON BRIDGE COMMUNITY ASS LTD 1 210 00 WPA CONSULTANTS LTD 605.00 WPA CONSULTANTS LTD 333.45 X2 COMMUNICATIONS LTD 228.91 XLN TELECOM LTD 232.20 XLN TELECOM LTD 107.50 YARMOUTH PHARMACY LTD

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

5105635214 17.06.2015 Contraception 5105636813 24.06.2015 Staff Benefits 5105636813 24.06.2015 Staff Benefits 5105636813 24.06.2015 Staff Benefits 5105637642 30.06.2015 S17 Child Protection 5105637642 30 06 2015 S17 Child Protection 5105637642 30.06.2015 S17 Child Protection 5105637628 30.06.2015 Leaving Care Costs 5105636835 24.06.2015 Staff Benefits 5105636835 24.06.2015 Staff Benefits 5105636835 24.06.2015 Staff Benefits 5105634996 17.06.2015 REDACTED PERSONAL DATA 5105632537 17.06.2015 Island Learning Centre 5105632537 17 06 2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105637233 26.06.2015 Island Learning Centre 5105637233 26.06.2015 Island Learning Centre 5105636469 19.06.2015 Island Learning Centre 5105636469 19 06 2015 Island Learning Centre 5105633942 12.06.2015 Island Learning Centre 5105633997 10.06.2015 Island Learning Centre 5105633188 05.06.2015 Island Learning Centre 5105633180 05.06.2015 Island Learning Centre 5105633180 05.06.2015 Island Learning Centre 5105633188 05.06.2015 Island Learning Centre 5105633180 05.06.2015 Island Learning Centre 5105633188_05.06.2015_Island Learning Centre 5105633188 05.06.2015 Island Learning Centre 5105636469 19.06.2015 Island Learning Centre 5105637233 26.06.2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105633192 05.06.2015 Island Learning Centre 5105632537 17.06.2015 Island Learning Centre 5105637612 30.06.2015 Litigation Costs 5105633561 05.06.2015 Litigation Costs 5105633469 05.06.2015 Litigation Costs 5105633075_03.06.2015 Fort Victoria 5105637117 24.06.2015 Medina Leisure Centre 5105635524 17.06.2015 Medina Leisure Centre 5105635524 17 06 2015 Medina Leisure Centre 5105637070 24.06.2015 Medina Leisure Centre 5105637205 24.06.2015 Medina Leisure Centre 5105637510 26.06.2015 Medina Leisure Centre 5105636914 24.06.2015 Medina Leisure Centre 5105633121 05.06.2015 Medina Leisure Centre 5105633121 05.06.2015 Medina Leisure Centre 5105634409 17.06.2015 Medina Leisure Centre 5105632904 10.06 2015 Medina Leisure Centre 5105632811 10.06.2015 Medina Leisure Centre 5105632811 10.06.2015 Medina Leisure Centre 5105637434_30.06.2015 The Heights 5105636629 24.06.2015 The Heights 5105637517 26.06.2015 The Heights 5105637112 24.06.2015 The Heights 5105633921 12.06.2015 The Heights 5105637145 24.06.2015 The Heights 5105637075 24.06.2015 The Heights 5105632888 05.06.2015 The Heights 5105632888_05.06.2015_The Heights 5105633885 12.06.2015 The Heights 1901005788 03/06/2015 Planning Applications 1901017506 30/06/2015 Crematorium 1901005782 03/06/2015 Crematorium 1901011269 17/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to/Aid Provided to Clients Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Stationerv Stationerv Stationery Stationerv Stationerv Stationerv Stationerv General Educational Materials Stationerv Stationerv Stationerv Stationery Stationerv Stationerv Stationer Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Fixed Telephones Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Stock Purchases Fees & Charges (Non Discretionary) Professional Services Professional Services Transport of Clients

26.00 YARMOUTH PHARMACY LTD 50.00 YMCA DAY NURSERY 243 00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 330.00 YMCA FAIRTHORNE GROUP 330.00 YMCA FAIRTHORNE GROUP 220.00 YMCA FAIRTHORNE GROUP 116.93 YMCA FAIRTHORNE GROUP 130.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 1,911.28 YOURCARE LIMITED 8.84 YPO 11.07 YPO 6.27 YPO 19.14 YPO 18.39 YPO 10.92 YPO 27.35 YPO 174.00 YPO 60.50 YPO 3.99 YPO 1.99 YPO 13.90 YPO 11.99 YPO 17.96 YPO 13.47 YPO 8 98 YPO 14.65 YPO 29.99 YPO 189.90 YPO 59.97 YPO 4 99 YPO 27.40 YPO 6.29 YPO 7 97 YPO 12.60 YPO 19.96 YPO 30.00 YPO 7 42 YPO 14.52 YPO 13.23 YPO 26.04 YPO 7.89 YPO 972.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 15.31 ZEN INTERNET LIMITED 25.50 ZOGGS INTERNATIONAL LIMITED 130 90 ZOGGS INTERNATIONAL LIMITED 27 20 ZOGGS INTERNATIONAL LIMITED 158.10 ZOGGS INTERNATIONAL LIMITED 22.10 ZOGGS INTERNATIONAL LIMITED 107.10 ZOGGS INTERNATIONAL LIMITED 81.60 ZOGGS INTERNATIONAL LIMITED -21.42 ZOGGS INTERNATIONAL LIMITED -7.14 ZOGGS INTERNATIONAL LIMITED 44.20 ZOGGS INTERNATIONAL LIMITED 25.50 ZOGGS INTERNATIONAL LIMITED 109.65 ZOGGS INTERNATIONAL LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 91.80.ZOGGS INTERNATIONAL LIMITED 649.40 ZOGGS INTERNATIONAL LIMITED 14.03 ZOGGS INTERNATIONAL LIMITED 160.65 ZOGGS INTERNATIONAL LIMITED 53.98 ZOGGS INTERNATIONAL LIMITED 51.00 ZOGGS INTERNATIONAL LIMITED 51.00 ZOGGS INTERNATIONAL LIMITED 57.60 ZOGGS INTERNATIONAL LIMITED 786 25 ZOGGS INTERNATIONAL LIMITED 188.73 ZOGGS INTERNATIONAL LIMITED 86.00 BEN VERNON DESIGNS 1.040.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 789.28 REDACTED PERSONAL DATA

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1901017144 26/06/2015 In-house Fostering 1901017463 26/06/2015 In-house Fostering 1901017488 26/06/2015 In-house Fostering 1901017192 26/06/2015 In-house Fostering 1901010480 05/06/2015 Ryde Library 1901016814 19/06/2015 Info and Advice Service 1901010852 10/06/2015 Coroner 1901010850 10/06/2015 Children placed with Family&Friends 1901016825 19/06/2015 Schools Library Service 1901016824 19/06/2015 Schools Library Service 1901016823 19/06/2015 Schools Library Service 1901016826 19/06/2015 Public Libraries Central 1901016935 24/06/2015 Public Libraries Central 1901016935 24/06/2015 Public Libraries Central 1901016935 24/06/2015 Public Libraries Central 1901017317 26/06/2015 Public Libraries Central 1901017317 26/06/2015 Public Libraries Central 1901011258 12/06/2015 Public Libraries Central 1901016826 19/06/2015 Public Libraries Central 1901016935 24/06/2015 Public Libraries Central 1901017317 26/06/2015 Public Libraries Central 1901017318 26/06/2015 Public Libraries Central 1901016826 19/06/2015 Public Libraries Central 1901016826 19/06/2015 Public Libraries Central 1901011258 12/06/2015 Public Libraries Central 1901017317 26/06/2015 Public Libraries Central 1901017317 26/06/2015 Public Libraries Central 1901017318 26/06/2015 Public Libraries Central 1700051063 17/06/2015 Elderly Mentally III Residential Care 1700051042 17/06/2015 Elderly Mentally III Residential Care 1700051072 17/06/2015 Elderly Mentally III Residential Care 1700051043 17/06/2015 REDACTED PERSONAL DATA 1901017124 26/06/2015 In-house Fostering 1901017066 24/06/2015 Leaving Care Costs 1901017483 26/06/2015 Properties Industrial Estates 1901011288 17/06/2015 Beaulieu House 1901011288 17/06/2015 Beaulieu House 1901011288 17/06/2015 Beaulieu House 1901011288 17/06/2015 Beaulieu House 1901017148 26/06/2015 Local Land Charges 1901010832 10/06/2015 Leaving Care Costs 1901016497 19/06/2015 Family Link (Respite Care:children) 1901011249 12/06/2015 Democratic Representation & Management 1700051118 17/06/2015 Elderly Mentally III Residential Care 1901016514 17/06/2015 Children's Services Strategic Management 1901017197 26/06/2015 Public Libraries Central 1901017197 26/06/2015 Public Libraries Central 1901011256 12/06/2015 Elderly Frail Community Equipment 1901011242 12/06/2015 Dinosaur Isle Museum (Sandown Geology) 1901010471 05/06/2015 Mental Health Community Equipment 1901017484 26/06/2015 Mental Health Day Services 1901017086 24/06/2015 Medina Theatre 1901010479 05/06/2015 Physical Disability Community Equipment 1901005827 03/06/2015 Telephones 1901017482 26/06/2015 Telephones 1901016905 24/06/2015 Telephones 1901010478 05/06/2015 Learning Disability Community Equipment 1901017564 30/06/2015 Moderation - EYSF 1901010735 05/06/2015 Coroner 1901011324 17/06/2015 Public Libraries Central 1700051056 17/06/2015 Elderly Mentally III Residential Care 1700051099 17/06/2015 Elderly Frail Residential Care 1700051137 24/06/2015 Elderly Frail Nursing Island 1700051067 03/06/2015 Elderly Mentally III Nursing Island 1901017106 26/06/2015 Children placed with Family&Friends 1901017108 26/06/2015 Children placed with Family&Friends 1901017152 26/06/2015 Admissions/Student Finance 1901011248 12/06/2015 Family Link (Respite Care:children) 1901016517 17/06/2015 Family Link (Respite Care:children)

Boarding Out Allowances Training Transport of Clients Boarding Out Allowances Publications Payments to Voluntary and Other Associations Payment to Private Contractors Boarding Out Allowances Purchase of Books Music and Video Purchase of Books Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Order Settlement to Bal Sht GL Boarding Out Allowances Support Children Deposit - Lake Cleaning Ltd Travel Expenses Catering Purchases Catering Purchases Payment to Private Contractors Legal Fees - Other Parties Support Children Support Children Non-elected Committee Member Allowances Provider Refund Overpayments Hire of facilities Purchase of Books Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Bought in Prof Services - Curriculum (Schools) Payment to Private Contractors Mobile Telecoms Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowances Boarding Out Allowances Professional Services Support Children Support Children

325.46 REDACTED PERSONAL DATA 47.50 REDACTED PERSONAL DATA 247.50 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 133 50 AB NEWS 12,725.00 AGE CONCERN T/A AGE UK 50.00 ALBERT STREET PRACTICE 30.00 REDACTED PERSONAL DATA 771.97 ASKEWS LIBRARY SERVICES LTD 17.82 ASKEWS LIBRARY SERVICES LTD 4.60 ASKEWS LIBRARY SERVICES LTD 22.32 ASKEWS LIBRARY SERVICES LTD 227.82 ASKEWS LIBRARY SERVICES LTD 135 53 ASKEWS LIBRARY SERVICES LTD 9.10 ASKEWS LIBRARY SERVICES LTD 145.48 ASKEWS LIBRARY SERVICES LTD 83 23 ASKEWS LIBRARY SERVICES LTD 250.08 ASKEWS LIBRARY SERVICES LTD 283.50 ASKEWS LIBRARY SERVICES LTD 163.79 ASKEWS LIBRARY SERVICES LTD 339.79 ASKEWS LIBRARY SERVICES LTD 229.96 ASKEWS LIBRARY SERVICES LTD 364 47 ASKEWS LIBRARY SERVICES LTD 96.73 ASKEWS LIBRARY SERVICES LTD 4.60 ASKEWS LIBRARY SERVICES LTD 322.36 ASKEWS LIBRARY SERVICES LTD 1,509.54 ASKEWS LIBRARY SERVICES LTD 428.43 ASKEWS LIBRARY SERVICES LTD 758.32 ASKEWS LIBRARY SERVICES LTD 74.66 ASKEWS LIBRARY SERVICES LTD 352.45 ASKEWS LIBRARY SERVICES LTD 106.61 ASKEWS LIBRARY SERVICES LTD 9.90 ASKEWS LIBRARY SERVICES LTD 152.51 ASKEWS LIBRARY SERVICES LTD -596.70 AUTUMN HOUSE CARE LTD -1 645 16 AUTUMN HOUSE CARE LTD -1,196.48 AUTUMN HOUSE CARE LTD -1,972.22 AUTUMN HOUSE CARE LTD 325.46 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 4,000.00 LAKE CLEANING & CATERING SUPPLIES 49.20 BEAULIEU HOUSE 449.78 BEAULIEU HOUSE 44.87 BEAULIEU HOUSE 39.45 BEAULIEU HOUSE 127,638.09 BEVAN BRITTAN 94.10 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 235.15 REDACTED PERSONAL DATA -673.02 BRIGHSTONE CARE LTD 224 00 BRIGHSTONE CEP SCHOOL 0.82 BRITISH LIBRARY 6.00 BRITISH LIBRARY 267.60 BRITISH TELECOMMUNICATIONS PLC 73.50 BRITISH TELECOMMUNICATIONS PLC 127.43 BRITISH TELECOMMUNICATIONS PLC 135.00 BRITISH TELECOMMUNICATIONS PLC 134.30 BRITISH TELECOMMUNICATIONS PLC 382 28 BRITISH TELECOMMUNICATIONS PLC 12,068.11 BRITISH TELECOMMUNICATIONS PLC 8,087.96 BRITISH TELECOMMUNICATIONS PLC 1.397.50 BRITISH TELECOMMUNICATIONS PLC 84.95 BRITISH TELECOMMUNICATIONS PLC 570.00 BROADLEA PRIMARY SCHOOL 67.50 BROOKSIDE HEALTH CENTRE 212.45 BT FINANCE -1,526.88 BUCKLAND CARE LTD -607.30 BUCKLAND CARE LTD -99.45 BUCKLAND CARE LTD -3 281 85 BUCKLAND CARE LTD 232.50 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 11.09 REDACTED PERSONAL DATA 259.00 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA

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1901017494 26/06/2015 Family Link (Respite Care:children) 1901017163 26/06/2015 In-house Fostering 1901017157 26/06/2015 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901011275 17/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901017145 26/06/2015 In-house Fostering 1901016495 17/06/2015 In-house Fostering 1901016727 19/06/2015 In-house Fostering 1901016856 24/06/2015 In-house Fostering 1901016524 17/06/2015 In-house Fostering 1901017161 26/06/2015 In-house Fostering 1901010830 10/06/2015 In-house Fostering 1901010831 10/06/2015 In-house Fostering 1901011310 17/06/2015 In-house Fostering 1901016523 17/06/2015 In-house Fostering 1901017490 26/06/2015 In-house Fostering 1901017166 26/06/2015 Children placed with Family&Friends 1901016499 17/06/2015 Children placed with Family&Friends 1901017175 26/06/2015 Children placed with Family&Friends 1700051119 17/06/2015 Physical Disability Homecare 1700051088 10/06/2015 Elderly Frail Homecare 1901010851 10/06/2015 Coroner 1901005786 03/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901005836 03/06/2015 STI Tests & Treatment 1901005837 03/06/2015 STI Tests & Treatment 1901005838 03/06/2015 STI Tests & Treatment 1901005783 03/06/2015 Crematorium 1901005802 03/06/2015 STI Tests & Treatment 1700051084 12/06/2015 STI Tests & Treatment 1901011251 12/06/2015 STI Tests & Treatment 1901010947 10/06/2015 Balance Sheet 1901010836 10/06/2015 Children In Need 2 1901011309 17/06/2015 Sustainable Development Fund 1901010949 10/06/2015 Chillerton Primary Devolved Capital 1901005815 03/06/2015 Island Learning Centre 1901005815 03/06/2015 Island Learning Centre

Support Children Boarding Out Allowances Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Support Children Transport of Clients Support Children Regular Respite Care Regular Respite Care Boarding Out Allowances Regular Respite Care Boarding Out Allowances Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Transport of Clients Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Professional Services Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts AEO Payments Pay Deductions Support Children Grants to External Bodies Plant, Equipment & Furniture - Capital Postage General Educational Materials General Educational Materials General Educational Materials Catering Purchases Catering Purchases Catering Purchases General Educational Materials Travel Expenses Travel Expenses General Educational Materials General Educational Materials Postage Property Services only - Day to day maintenance Property Services only - Day to day maintenance

266.00 REDACTED PERSONAL DATA 730.62 REDACTED PERSONAL DATA 99.00 REDACTED PERSONAL DATA 99.00 REDACTED PERSONAL DATA 898.04 REDACTED PERSONAL DATA 421 44 REDACTED PERSONAL DATA 231.52 REDACTED PERSONAL DATA 277.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA -129.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) -38.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 67.50 CARISBROOKE HEALTH CENTRE 93.24 REDACTED PERSONAL DATA 161.47 CENTRAL & NORTH WEST LONDON 161.47 CENTRAL & NORTH WEST LONDON 161 47 CENTRAL & NORTH WEST LONDON 880.00 REDACTED PERSONAL DATA 1,056.57 CHELSEA & WESTMINSTER HOSPITAL NHS -169.51 CHELSEA & WESTMINSTER HOSPITAL NHS 847.55 CHELSEA & WESTMINSTER HOSPITAL NHS 563.45 CHILD SUPPORT AGENCY 23.60 CHILDREN IN NEED 11.05 CHILDREN IN NEED 22.50 CHILDREN IN NEED 20.00 CHILDREN IN NEED 30.00 CHILDREN IN NEED 27.00 CHILDREN IN NEED 30.00 CHILDREN IN NEED 20.00 CHILDREN IN NEED 1.75 CHILDREN IN NEED 1 99 CHILDREN IN NEED 6.00 CHILDREN IN NEED 1.526.80 CHILLERTON & GATCOMBE PC 3,705.00 CHILLERTON & ROOKLEY CP SCHOOL 3.20 CLATTERFORD TUITION CENTRE 5.58 CLATTERFORD TUITION CENTRE 3.99 CLATTERFORD TUITION CENTRE 1.00 CLATTERFORD TUITION CENTRE 6.39 CLATTEREORD TUITION CENTRE 2.22 CLATTERFORD TUITION CENTRE 6.20 CLATTERFORD TUITION CENTRE 3 34 CLATTERFORD TUITION CENTRE 11.65 CLATTERFORD TUITION CENTRE 0.79 CLATTERFORD TUITION CENTRE 1.67 CLATTERFORD TUITION CENTRE 3.34 CLATTERFORD TUITION CENTRE 24.99 CLATTERFORD TUITION CENTRE 5.00 CLATTERFORD TUITION CENTRE 4.17 CLATTERFORD TUITION CENTRE 3 72 CLATTEREORD TUITION CENTRE 5.49 CLATTERFORD TUITION CENTRE 1.99 CLATTERFORD TUITION CENTRE 3 00 CLATTERFORD TUITION CENTRE 11.24 CLATTERFORD TUITION CENTRE 5.00 CLATTERFORD TUITION CENTRE 4.17 CLATTERFORD TUITION CENTRE 3.20 CLATTERFORD TUITION CENTRE 1.42 CLATTERFORD TUITION CENTRE 6.28 CLATTERFORD TUITION CENTRE 1.40 CLATTERFORD TUITION CENTRE 1.00 CLATTEREORD TUITION CENTRE 1.65 CLATTERFORD TUITION CENTRE 5.45 CLATTERFORD TUITION CENTRE 3.30 CLATTERFORD TUITION CENTRE 3.04 CLATTERFORD TUITION CENTRE 10.13 CLATTERFORD TUITION CENTRE

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1901005815 03/06/2015 Island Learning Centre 1901005815 03/06/2015 Island Learning Centre 1901017147 26/06/2015 Disabled Facilities Grants 1901011086 12/06/2015 Disabled Facilities Grants 1901011092 12/06/2015 Disabled Facilities Grants 1901016830 19/06/2015 Telephones 1901016906 24/06/2015 Telephones 1901005790 03/06/2015 Learning & Development Running Costs 1901005790 03/06/2015 Learning & Development Running Costs 1901005790 03/06/2015 Commissioner for Learning & Development 1901005790 03/06/2015 Learning & Development Running Costs 1901005790 03/06/2015 Personal & Community Development Learning 1901005790 03/06/2015 Personal & Community Development Learning 1901005790 03/06/2015 Workforce Development - Early Years 1901005790 03/06/2015 Adult Community Learning 1901016548 19/06/2015 Voluntary & Community Sector 1901010845 10/06/2015 Environmental Health - Geographical Team 1901010845 10/06/2015 Environmental Health - Geographical Team 1901010845 10/06/2015 Environmental Health - Geographical Team 1901010845 10/06/2015 Trading Standards 1700051107 17/06/2015 Elderly Mentally III Residential Care 1901016501 17/06/2015 Children placed with Family&Friends 1901016794 19/06/2015 Children placed with Family&Friends 1901017177 26/06/2015 Children placed with Family&Friends 1700051155 26/06/2015 In-house Eostering 1901017164 26/06/2015 In-house Fostering 1901011323 17/06/2015 In-house Fostering 1901017458 26/06/2015 In-house Fostering 1901016796 19/06/2015 In-house Fostering 1901010838 10/06/2015 Admissions/Student Finance 1901011245 12/06/2015 Disabled Facilities Grants 1901011091 12/06/2015 Disabled Facilities Grants 1901005805 03/06/2015 Disabled Facilities Grants 1901010732 05/06/2015 Disabled Facilities Grants 1901010731 05/06/2015 Disabled Facilities Grants 1901017196 26/06/2015 Children placed with Family&Friends 1901017151 26/06/2015 Housing Renewal Assistance 1901016911 24/06/2015 Elderly Mentally III Residential Care 1901016884 24/06/2015 Telephones 1901017135 26/06/2015 Disabled Facilities Grants 1901010472 05/06/2015 Parking Services 1901016717 19/06/2015 County Hall Central Mail Room 1901011083 12/06/2015 County Hall Central Mail Room 1901017499 26/06/2015 County Hall Central Mail Room 1901017515 30/06/2015 31 Carter Avenue 1901017515 30/06/2015 Overbrook 1901017515 30/06/2015 Plean Dene 1901017515 30/06/2015 Saxonbury 1901017515 30/06/2015 Seagulls 1901017515 30/06/2015 The Laurels 1901017515 30/06/2015 40 Venner Avenue 1901017515 30/06/2015 Highmead 1901016713 19/06/2015 Council Tax 1901016713 19/06/2015 National Non Domestic Rates 1901005820 05/06/2015 Parking Management 1901017573 30/06/2015 Homelessness 1901017500 26/06/2015 Homelessness 1901016835 19/06/2015 Homelessness 1901011261 12/06/2015 Homelessness 1901017500 26/06/2015 Highways PFI Project 1901011261 12/06/2015 Highways PFI Project 1901005818 05/06/2015 Environmental Health - Geographical Team 1901011261 12/06/2015 Council Tax 1901005818 05/06/2015 Council Tax 1901016835 19/06/2015 Council Tax 1901017573 30/06/2015 Council Tax 1901011260 12/06/2015 Council Tax 1901017513 30/06/2015 Council Tax 1901017500 26/06/2015 Council Tax 1901016833 19/06/2015 Council Tax 1901017501 26/06/2015 Council Tax 1901005817 05/06/2015 Council Tax 1901005818 05/06/2015 Litigation Costs 1901010776 05/06/2015 Litigation Costs 1901011261 12/06/2015 Litigation Costs

Property Services only - Day to day maintenance Postage Capital Grants Capital Grants Capital Grants Fixed Telephones Fixed Telephones Catering Purchases Catering Purchases Travel Expenses Postage General Materials General Materials General Materials Licences Payments to Voluntary and Other Associations Operational Equipment Professional Services Professional Services Courier Costs Provider Refund Overpayments Support Children Boarding Out Allowances Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Boarding Out Allowances Capital Grants Charges from Independent Providers Fixed Telephones Capital Grants Payment to Private Contractors Postage Postage Postage Fixed Telephones Stationerv Stationerv Professional Services Sundry Office Expenses Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties

0.94 CLATTERFORD TUITION CENTRE 4.40 CLATTERFORD TUITION CENTRE 491.30 COLIN'S HOME & GARDEN CARE 409.20 COLIN'S HOME & GARDEN CARE 392.00 COLIN'S HOME & GARDEN CARE 203 78 COLT TECHNOLOGY SERVICES 13.01 COLT TECHNOLOGY SERVICES 22.43 COMMUNITY & FAMILY LEARNING 3.33 COMMUNITY & FAMILY LEARNING 96.10 COMMUNITY & FAMILY LEARNING 3.78 COMMUNITY & FAMILY LEARNING 29.08 COMMUNITY & FAMILY LEARNING 1.21 COMMUNITY & FAMILY LEARNING 50.02 COMMUNITY & FAMILY LEARNING 7.77 COMMUNITY & FAMILY LEARNING 22,250.00 COMMUNITY ACTION ISLE OF WIGHT 22.89 CONSUMER PROTECTION 43.65 CONSUMER PROTECTION 28.00 CONSUMER PROTECTION 11.62 CONSUMER PROTECTION -673.02 CORNELIA MANOR 19.50 REDACTED PERSONAL DATA 896.90 REDACTED PERSONAL DATA 818.34 REDACTED PERSONAL DATA -40.00 REDACTED PERSONAL DATA 571.44 REDACTED PERSONAL DATA 122.40 REDACTED PERSONAL DATA 469.41 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 28.50 REDACTED PERSONAL DATA 10,500.00 REDACTED PERSONAL DATA 4,215.00 REDACTED PERSONAL DATA 4 155 00 REDACTED PERSONAL DATA 3.450.00 REDACTED PERSONAL DATA 3,615.00 REDACTED PERSONAL DATA 405 16 REDACTED PERSONAL DATA 2.252.00 REDACTED PERSONAL DATA 699.82 REDACTED PERSONAL DATA 371.83 DAISY COMMUNICATIONS LTD 4,944.00 DAVID LANGDON CHARTERED BUILDING CO 121.00 DVLA 2.000.00 NEOPOST LTD 5,000.00 NEOPOST LTD 2,000.00 NEOPOST LTD 39.37 O2 UK LTD 47.37 O2 UK LTD 63.72 O2 UK LTD 38 10 02 UK I TD 37.64 O2 UK LTD 38.09 O2 UK LTD 34.05 O2 UK LTD 48.04 O2 UK LTD 14.17 ALLPAY CHARGES 8.50 ALLPAY CHARGES 500.00 CREDITCALL COMMUNICATIONS LTD 42.00 LAND REGISTRY 3 00 LAND REGISTRY 21.00 LAND REGISTRY 15.00 LAND REGISTRY 12.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 27.00 LAND REGISTRY 6.00 LAND REGISTRY 45.00 LAND REGISTRY 27.00 LAND REGISTRY 63.00 LAND REGISTRY 51.00 LAND REGISTRY 24.00 LAND REGISTRY 66.00 LAND REGISTRY 3 00 LAND REGISTRY 69.00 LAND REGISTRY 62.00 LAND REGISTRY 64.00 LAND REGISTRY 6.00 LAND REGISTRY

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1901017573 30/06/2015 Litigation Costs 1901017502 26/06/2015 Litigation Costs 1901016834 19/06/2015 Litigation Costs 1901016832 19/06/2015 Litigation Costs 1901017500 26/06/2015 Litigation Costs 1901017501 26/06/2015 Litigation Costs 1901011327 19/06/2015 Parks and Gardens Misc Equip & Works 1901011261 12/06/2015 Planning Enforcement 1901017501 26/06/2015 Properties - Other Properties 1901017500 26/06/2015 Properties - Other Properties 1901016835 19/06/2015 Properties - Other Properties 1901017573 30/06/2015 Properties - Other Properties 1901005818 05/06/2015 Properties - Other Properties 1901011261 12/06/2015 Properties - Other Properties 1901011261 12/06/2015 Rights of Way Strategy 1901016835 19/06/2015 Rights of Way Strategy 1901017500 26/06/2015 Rights of Way Strategy 1901017501 26/06/2015 Rights of Way Strategy 1901017573 30/06/2015 Rights of Way Strategy 1901005818 05/06/2015 FAC Team 1901011261 12/06/2015 FAC Team 1901017573 30/06/2015 EAC Team 1901016835 19/06/2015 EAC Team 1901017500 26/06/2015 FAC Team 1901017514 30/06/2015 Housing Benefit 1901016831 19/06/2015 Housing Benefit 1901010774 05/06/2015 Housing Benefit 1901011263 12/06/2015 Housing Benefit 1901011263 12/06/2015 Customer Accounts Shared Service Centre 1901017514 30/06/2015 Customer Accounts Shared Service Centre 1901016831 19/06/2015 Customer Accounts Shared Service Centre 1901010774 05/06/2015 Customer Accounts Shared Service Centre 1901011263 12/06/2015 Creditor Payments Shared Service Centre 1901017514 30/06/2015 Creditor Payments Shared Service Centre 1901016831 19/06/2015 Creditor Payments Shared Service Centre 1901010774 05/06/2015 Creditor Payments Shared Service Centre 1901011263 12/06/2015 Council Tax 1901010774 05/06/2015 Council Tax 1901016831 19/06/2015 Council Tax 1901017514 30/06/2015 Council Tax 1901017514 30/06/2015 Blue Badge Scheme 1901016831 19/06/2015 Blue Badge Scheme 1901010774 05/06/2015 Blue Badge Scheme 1901011263 12/06/2015 Blue Badge Scheme 1901017514 30/06/2015 Parking Services 1901010774 05/06/2015 Parking Services 1901011263 12/06/2015 Parking Services 1901016831 19/06/2015 Parking Services 1901010774 05/06/2015 Property Management 1901016831 19/06/2015 Property Management 1901016831 19/06/2015 National Non Domestic Rates 1901010774 05/06/2015 National Non Domestic Rates 1901011263 12/06/2015 Local Welfare Assistance Scheme 1901010774 05/06/2015 Local Welfare Assistance Scheme 1901011263 12/06/2015 National Non Domestic Rates 1901016831 19/06/2015 Local Welfare Assistance Scheme 1901017514 30/06/2015 National Non Domestic Rates 1901017514 30/06/2015 Local Welfare Assistance Scheme 1901016837 19/06/2015 Parking Management 1901016837 19/06/2015 Parking Management 1901011088 12/06/2015 Disabled Facilities Grants 1901017149 26/06/2015 Disabled Facilities Grants 1901017150 26/06/2015 Disabled Facilities Grants 1901017122 26/06/2015 Disabled Facilities Grants 1901011315 17/06/2015 Coroner 1700051037 10/06/2015 Elderly Mentally III Residential Care 1901010737 05/06/2015 Drug Misuse - Adults 1901010948 10/06/2015 Balance Sheet 1901017176 26/06/2015 In-house Fostering 1901016521 17/06/2015 In-house Fostering 1901016715 19/06/2015 Coroner 1700051086 17/06/2015 Elderly Mentally III Residential Care 1700051116 17/06/2015 Elderly Frail Residential Care 1700051087 17/06/2015 Elderly Frail Homecare 1700051060 17/06/2015 Elderly Mentally III Residential Care

Legal Fees - Other Parties Professional Services Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Legal Fees - Other Parties Postage Professional Services Professional Services Capital Grants Capital Grants Capital Grants Capital Grants Payment to Private Contractors Provider Refund Overpayments Reimbursement of Costs AEO Payments Pay Deductions Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments

40.00 LAND REGISTRY 76.00 LAND REGISTRY 53.00 LAND REGISTRY 89.00 LAND REGISTRY 43.00 LAND REGISTRY 12 00 LAND REGISTRY 18.00 LAND REGISTRY 12.00 LAND REGISTRY 6.00 LAND REGISTRY 33.00 LAND REGISTRY 75.00 LAND REGISTRY 9.00 LAND REGISTRY 3.00 LAND REGISTRY 15.00 LAND REGISTRY 6.00 LAND REGISTRY 57.00 LAND REGISTRY 24.00 LAND REGISTRY 6.00 LAND REGISTRY 18.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 9 00 LAND REGISTRY 3 00 LAND REGISTRY 9.00 LAND REGISTRY 630 33 ROYAL MAIL WEST TERRITORIES 671.09 ROYAL MAIL WEST TERRITORIES 387.87 ROYAL MAIL WEST TERRITORIES 607.78 ROYAL MAIL WEST TERRITORIES 414.79 ROYAL MAIL WEST TERRITORIES 138.13 ROYAL MAIL WEST TERRITORIES 416.05 ROYAL MAIL WEST TERRITORIES 251.28 ROYAL MAIL WEST TERRITORIES 172 16 ROYAL MAIL WEST TERRITORIES 293.22 ROYAL MAIL WEST TERRITORIES 229.35 ROYAL MAIL WEST TERRITORIES 96.84 ROYAL MAIL WEST TERRITORIES 1.577.54 ROYAL MAIL WEST TERRITORIES 141.84 ROYAL MAIL WEST TERRITORIES 1.636.51 ROYAL MAIL WEST TERRITORIES 557 45 ROYAL MAIL WEST TERRITORIES 5.73 ROYAL MAIL WEST TERRITORIES 4.63 ROYAL MAIL WEST TERRITORIES 6.84 ROYAL MAIL WEST TERRITORIES 7.87 ROYAL MAIL WEST TERRITORIES 116.58 ROYAL MAIL WEST TERRITORIES 126.00 ROYAL MAIL WEST TERRITORIES 159.57 ROYAL MAIL WEST TERRITORIES 156 27 ROYAL MAIL WEST TERRITORIES 0.36 ROYAL MAIL WEST TERRITORIES 0.70 ROYAL MAIL WEST TERRITORIES 220.81 ROYAL MAIL WEST TERRITORIES 9.36 ROYAL MAIL WEST TERRITORIES 3.87 ROYAL MAIL WEST TERRITORIES 1.23 ROYAL MAIL WEST TERRITORIES 60.39 ROYAL MAIL WEST TERRITORIES 3.18 ROYAL MAIL WEST TERRITORIES 57.22 ROYAL MAIL WEST TERRITORIES 2.85 ROYAL MAIL WEST TERRITORIES 12.96 STREAM INF RENTAL & TRANSACTION 17.18 STREAMLINE RENTAL & TRANSACTION 4,213.00 REDACTED PERSONAL DATA 8 000 00 REDACTED PERSONAL DATA 4,969.00 REDACTED PERSONAL DATA 3,160.00 REDACTED PERSONAL DATA 67.50 DOWER HOUSE SURGERY -1.654.12 DOWNSIDE HOUSE LTD 22.30 DRUG ACTION TEAM 97.43 DWP DEBT MANAGEMENT 492.88 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 67.00 EAST COWES HEALTH CENTRE -10,548.06 EDEN HOUSE -1.214.60 EDEN HOUSE -38.20 EVERYCARE (IOW AND SOLENT) LTD -1,719.94 FAIRVIEW CARE HOME LTD

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

1901005784 03/06/2015 Balance Sheet 1901005784 03/06/2015 Balance Sheet 1901011267 17/06/2015 In-house Fostering 1901017132 26/06/2015 Children placed with Family&Friends 1901017140 26/06/2015 In-house Fostering 1901010652 05/06/2015 Public Libraries Central 1901017486 26/06/2015 Admissions/Student Finance 1901016511 17/06/2015 Moderation - KS1&2 1901017566 30/06/2015 Moderation - EYSF 1901010829 10/06/2015 Gouldings Resource Centre 1901005833 03/06/2015 Physical Disability Homecare 1700051059 03/06/2015 Elderly Mentally III Residential Care 1901017195 26/06/2015 In-house Fostering 1901010475 05/06/2015 Public Libraries Central 1901016908 24/06/2015 Public Libraries Central 1901010946 10/06/2015 Balance Sheet 1901016821 19/06/2015 Balance Sheet 1901016821 19/06/2015 Balance Sheet 1901016821 19/06/2015 Balance Sheet 1901010649 04/06/2015 Elderly Mentally III Residential Care 1700050818 04/06/2015 Elderly Mentally III Residential Care 1700050804 04/06/2015 Elderly Mentally III Residential Care 1901010650 04/06/2015 Elderly Mentally III Residential Care 1700050821 04/06/2015 REDACTED PERSONAL DATA 1901010651 04/06/2015 REDACTED PERSONAL DATA 1700050782 04/06/2015 REDACTED PERSONAL DATA 1901010648 04/06/2015 REDACTED PERSONAL DATA 1901016913 24/06/2015 Leaving Care Costs 1901010944 10/06/2015 Balance Sheet 1901010944 10/06/2015 Balance Sheet 1901010944 10/06/2015 Payroll 1901011322 17/06/2015 Electoral Registration Office 1901017158 26/06/2015 Democratic Representation & Management 1901017159 26/06/2015 Democratic Representation & Management 1901017154 26/06/2015 Medina Theatre 1700051035 03/06/2015 Elderly Frail Residential Care 1901016726 19/06/2015 Elderly Mentally III Residential Care 1700051044 17/06/2015 Elderly Frail Nursing Income 1700051064 17/06/2015 Elderly Mentally III Residential Care 1700051045 17/06/2015 Elderly Mentally III Residential Care 1700051073 17/06/2015 Elderly Mentally III Nursing Island 1700051115 17/06/2015 REDACTED PERSONAL DATA 1901010941 10/06/2015 Homelessness Prevention 1901017131 26/06/2015 Disabled Facilities Grants 1901016816 19/06/2015 Info and Advice Service 1901017075 24/06/2015 Beaulieu House 1901017077 24/06/2015 Beaulieu House 1901016696 19/06/2015 Overbrook 1901016696 19/06/2015 Overbrook 1901010482 05/06/2015 Overbrook 1901010482 05/06/2015 Overbrook 1901016696 19/06/2015 Overbrook 1901016696 19/06/2015 Overbrook 1901010482 05/06/2015 Overbrook 1901010482 05/06/2015 Overbrook 1901016696 19/06/2015 Overbrook 1901016696 19/06/2015 Overbrook 1901010843 10/06/2015 Plean Dene 1901005816 03/06/2015 Saxonbury 1901005816 03/06/2015 Saxonbury 1901005816 03/06/2015 Saxonbury 1901005816 03/06/2015 Saxonbury 1901016799 19/06/2015 In-house Fostering 1700051143 19/06/2015 In-house Fostering 1700051163 26/06/2015 In-house Fostering 1901017489 26/06/2015 In-house Fostering 1901017107 26/06/2015 In-house Fostering 1901005834 03/06/2015 Leaving Care Costs 1901017118 26/06/2015 In-house Fostering 1901005809 03/06/2015 Leaving Care Costs

Administration Fee Income FBU Subs Pay Deductions Regular Respite Care Boarding Out Allowances Boarding Out Allowances Purchase of Books Professional Services Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Postage Catering Purchases Vehicle Fuel Costs Grounds Maintenance Grounds Maintenance Fixtures and Fittings Charges from Independent Providers Provider Refund Overnavments Boarding Out Allowances Purchase of Books Purchase of Books AEO Payments Pay Deductions Employers NIC Pay Deductions Income Tax Pay Deductions Employees NIC Pay Deductions Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Accommodation Costs - Service Users HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Professional Subscriptions Professional Subscriptions Professional Subscriptions Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Accommodation Costs - Service Users Capital Grants Payments to Voluntary and Other Associations Support Children Support Children General Materials Catering Purchases Catering Purchases Catering Purchases Postage Printing Costs Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Grounds Maintenance Consumable Cleaning Materials Catering Purchases Clothing & Laundry Postage Boarding Out Allowances Support Children Boarding Out Allowances Support Children

-85.00 FIRE BRIGADE UNION 2,686,86 FIRE BRIGADE UNION 80.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 259 50 GAP BOOKS 6.40 REDACTED PERSONAL DATA 190.00 GODSHILL PRIMARY SCHOOL 760.00 GODSHILL PRIMARY SCHOOL 15.12 GOULDINGS RESOURCE CENTRE 17.85 GOULDINGS RESOURCE CENTRE 16.67 GOULDINGS RESOURCE CENTRE 19.84 GOULDINGS RESOURCE CENTRE 6.00. GOULDINGS RESOURCE CENTRE 56.38 GOULDINGS RESOURCE CENTRE 1,016.40 GREENCOTE LTD T/A BLUEBIRD -1 420 82 H & W COASTAL LTD 405.16 REDACTED PERSONAL DATA 220.00 HARDING BOOKS LTD 220.00 HARDING BOOKS LTD 5.00 HM PAYMASTER GENERAL 665.30 HM REVENUE AND CUSTOMS 888.79 HM REVENUE AND CUSTOMS 511.03 HM REVENUE AND CUSTOMS 897 36 HOLMDALE HOUSE IOW LTD -636.20 HOLMDALE HOUSE IOW LTD -897.36 HOLMDALE HOUSE IOW LTD 636.20 HOLMDALE HOUSE IOW LTD -508.96 HOLMDALE HOUSE IOW LTD 508.96 HOLMDALE HOUSE IOW LTD -3.053.76 HOLMDALE HOUSE IOW LTD 3,053.76 HOLMDALE HOUSE IOW LTD 395.00 HOSE RHODES DICKSON LETTINGS LTD 780.39 HOSPITAL SAVINGS ASSOCIATION 147.03 HOSPITAL SAVINGS ASSOCIATION -46.37 HOSPITAL SAVINGS ASSOCIATION 35.00 INFORMATION COMMISSIONER 595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 2.409.09 INTER ARTISTS SPORTS MANAGEMENT LTD -7,044.68 IOW CARE LTD 424.08 ISLAND HEALTHCARE LTD -2,585.70 ISLAND HEALTHCARE LTD -7,580.70 ISLAND HEALTHCARE LTD -1,794.72 ISLAND HEALTHCARE LTD -3,480.75 ISLAND HEALTHCARE LTD -673.02 ISLAND HEALTHCARE LTD 1 090 00 ISLAND LETTINGS LTD 2,995.00 ISLAND MOBILITY 34,000.00 IW CITIZENS ADVICE BUREAU 69.52 IW CREDIT LINION 69.52 IW CREDIT UNION 184.00 IWC RE OVERBROOK 17.69 IWC RE OVERBROOK 26.45 IWC RE OVERBROOK 6.54 IWC RE OVERBROOK 0.95 IWC RE OVERBROOK 3.71 IWC RE OVERBROOK 0.83 IWC RE OVERBROOK 10.50 IWC RE OVERBROOK 5.96 IWC RE OVERBROOK 1.67 IWC RE OVERBROOK 69.79 IWC RE PLEANE DENE 1.67 IWC RE SAXONBURY 54.96 IWC RE SAXONBURY 23.75 IWC RE SAXONBURY 1.11 IWC RE SAXONBURY 292.96 REDACTED PERSONAL DATA -160.65 REDACTED PERSONAL DATA -160.65 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 87.00 REDACTED PERSONAL DATA 611.18 REDACTED PERSONAL DATA 234.95 REDACTED PERSONAL DATA

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1901017172 26/06/2015 Children placed with Family&Friends 1901011320 17/06/2015 Children placed with Family&Friends 1901017462 26/06/2015 Family Link (Respite Care:children) 1901017462 26/06/2015 Family Link (Respite Care:children) 1901016546 19/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901017156 26/06/2015 Independ & Non-Maint Special Schls & Independ Specialist Provision 1901005785 03/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901011274 17/06/2015 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901011270 17/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901011314 17/06/2015 Coroner 1901010734 05/06/2015 Disabled Facilities Grants 1901017127 26/06/2015 Children placed with Family&Friends 1901011319 17/06/2015 In-house Fostering 1901017136 26/06/2015 In-house Fostering 1901011311 17/06/2015 In-house Fostering 1901011266 17/06/2015 In-house Fostering 1700051104 17/06/2015 Elderly Mentally III Residential Care 1901016728 19/06/2015 Practice Teaching Training 1901005201 03/06/2015 Medina Theatre 1901011268 17/06/2015 Funded Nursing Care Island 1700051113 17/06/2015 Funded Nursing Care Island 1901017169 26/06/2015 Children placed with Family&Friends 1901017565 30/06/2015 Moderation - EYSF 1901010754 05/06/2015 Legal Services Section 1901017569 30/06/2015 Children In Need 2 1901010484 05/06/2015 S17 Child Protection 1901010484 05/06/2015 Support for Looked After Children 1901010484 05/06/2015 Support for Looked After Children 1901017569 30/06/2015 Support for Looked After Children 1901010484 05/06/2015 Leaving Care Costs 1901017569 30/06/2015 Leaving Care Costs 1901010840 10/06/2015 Newport Library 1901010840 10/06/2015 Newport Library 1901016800 19/06/2015 Ryde Library 1901016800 19/06/2015 Ryde Library 1901016800 19/06/2015 Ryde Library 1901016800 19/06/2015 Ryde Library 1901016800 19/06/2015 Rvde Library 1700051029 17/06/2015 Elderly Mentally III Residential Care 1901016929 24/06/2015 Children in Care Team 1901016929 24/06/2015 Children in Care Team 1901016929 24/06/2015 Children In Need 3 1901016929 24/06/2015 Children In Need 3 1901016929 24/06/2015 Children In Need 3 1901010828 10/06/2015 Children In Need 3 1901010828 10/06/2015 Children In Need 3 1901010828 10/06/2015 Children In Need 3 1901016929 24/06/2015 Children In Need 3 1901016929 24/06/2015 Children In Need 3 1901016929 24/06/2015 Children In Need 3 1901010828 10/06/2015 Children In Need 2 1901016929 24/06/2015 Children In Need 2 1901016929 24/06/2015 Children In Need 2 1901016929 24/06/2015 Leaving Care Team 1901016929 24/06/2015 Leaving Care Team 1901010828 10/06/2015 Leaving Care Team 1901016929 24/06/2015 Children In Need 1 1901010828 10/06/2015 Children In Need 1 1901010828 10/06/2015 Children In Need 1 1901016520 17/06/2015 In-house Fostering 1901017167 26/06/2015 In-house Fostering 1901016500 17/06/2015 In-house Fostering 1901017465 26/06/2015 Family Link (Respite Care:children) 1901017465 26/06/2015 Family Link (Respite Care:children) 1901017129 26/06/2015 In-house Fostering

Boarding Out Allowances Boarding Out Allowances Transport of Clients Support Children Transport of Clients Payment to Private Contractors Capital Grants Boarding Out Allowances Transport of Clients Boarding Out Allowances Support Children Support Children Provider Refund Overpayments Training Order Settlement to Bal Sht GI Charges from Independent Providers Provider Refund Overpayments Boarding Out Allowances Bought in Prof Services - Curriculum (Schools) Professional Subscriptions Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Transport of Clients General Materials Catering Purchases Postage Consumable Cleaning Materials General Materials Catering Purchases Stationerv Provider Refund Overpayments Transport of Clients Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Boarding Out Allowances Boarding Out Allowances Transport of Clients Transport of Clients Support Children Boarding Out Allowances

492.88 REDACTED PERSONAL DATA 750.00 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 64.80 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 71.42 REDACTED PERSONAL DATA 56.30 REDACTED PERSONAL DATA 1,819.20 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 59.25 REDACTED PERSONAL DATA 571 44 REDACTED PERSONAL DATA 32.79 REDACTED PERSONAL DATA 196.84 REDACTED PERSONAL DATA -972 14 REDACTED PERSONAL DATA 363.90 REDACTED PERSONAL DATA 2,162.50 REDACTED PERSONAL DATA 15.85 KITE HILL NURSING HOME -272.00 KITE HILL NURSING HOME 492.88 REDACTED PERSONAL DATA 510.25 LANESEND PRIMARY SCHOOL 225.00 LAW SOCIETY 12.00 LOOKED AFTER CHILDREN TEAM 4 40.00 LOOKED AFTER CHILDREN TEAM 4 2.00 LOOKED AFTER CHILDREN TEAM 4 24.60 LOOKED AFTER CHILDREN TEAM 4 25.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 16.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 33.75 LOOKED AFTER CHILDREN TEAM 4 25.00 LOOKED AFTER CHILDREN TEAM 4 7.41 LIBRARY HQ 30.35 LIBRARY HQ 5.05 LIBRARY HQ 5.16 LIBRARY HQ 30.48 LIBRARY HQ 39.02 LIBRARY HQ 13 15 LIBRARY HO -1,654.13 LITTLE HAYES RESIDENTIAL HOME 50.00 LOOKED AFTER CHILDREN TEAM 7 10.00 LOOKED AFTER CHILDREN TEAM 7 10.08 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 10.17 LOOKED AFTER CHILDREN TEAM 7 10.08 LOOKED AFTER CHILDREN TEAM 7 14.67 LOOKED AFTER CHILDREN TEAM 7 41.50 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 5.00 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 3.00 LOOKED AFTER CHILDREN TEAM 7 110.00 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 70.00 LOOKED AFTER CHILDREN TEAM 7 50.00 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 319.05 REDACTED PERSONAL DATA 144.22 REDACTED PERSONAL DATA 308.00 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Capital Adult Services Revenue Childrens Services Revenue Place Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Managing Director Revenue Adult Services Revenue Place Revenue Place Revenue Place

1901017457 26/06/2015 In-house Fostering 1901017170 26/06/2015 In-house Fostering 1901016812 19/06/2015 Admissions/Student Finance 1901011312 17/06/2015 In-house Fostering 1901016492 17/06/2015 In-house Fostering 1901017461 26/06/2015 In-house Fostering 1901016491 17/06/2015 S17 Child Protection 1901017116 26/06/2015 Children placed with Family&Friends 1700051065 05/06/2015 Elderly Frail Residential Care 1901017142 26/06/2015 In-house Fostering 1901016854 24/06/2015 In-house Fostering 1901017110 26/06/2015 In-house Fostering 1700051108 17/06/2015 Elderly Mentally III Residential Care 1700051140 30/06/2015 Elderly Mentally III Residential Care 1700051034 10/06/2015 Physical Disability Residential Care 1901010952 10/06/2015 Medina Leisure Centre 1901017485 26/06/2015 Drug Misuse - Adults 1700051046 17/06/2015 Elderly Mentally III Residential Care 1700051105 17/06/2015 Elderly Mentally III Residential Care 1901017037 24/06/2015 REDACTED PERSONAL DATA 1901016922 24/06/2015 Rent Allowances Granted 1901017146 26/06/2015 Disabled Facilities Grants 1901017174 26/06/2015 In-house Fostering 1901011265 17/06/2015 Children placed with Family&Friends 1901011273 17/06/2015 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901017115 26/06/2015 Children placed with Family&Friends 1901017125 26/06/2015 In-house Fostering 1901017155 26/06/2015 Leaving Care Costs 1901016542 19/06/2015 Home to School Transport 1901017134 26/06/2015 In-house Fostering 1901010978 12/06/2015 In-house Fostering 1901010979 12/06/2015 In-house Fostering 1901011317 17/06/2015 In-house Eostering 1901011318 17/06/2015 In-house Fostering 1700051164 26/06/2015 Leaving Care Costs 1700051164 26/06/2015 Leaving Care Costs 1901017460 26/06/2015 Leaving Care Costs 1901017460 26/06/2015 Leaving Care Costs 1901017171 26/06/2015 Children placed with Family&Friends 1901017141 26/06/2015 Children placed with Family&Friends 1901016810 19/06/2015 Children placed with Family&Friends 1901017130 26/06/2015 Children placed with Family&Friends 1901017491 26/06/2015 In-house Fostering 1901017121 26/06/2015 In-house Fostering 1901016912 24/06/2015 S17 Child Protection 1901010854 10/06/2015 S17 Child Protection 1901017138 26/06/2015 Children placed with Family&Friends 1901017128 26/06/2015 Children placed with Family&Friends 1901017120 26/06/2015 Children placed with Family&Friends 1901017168 26/06/2015 In-house Fostering 1901017111 26/06/2015 Children placed with Family&Friends 1901011321 17/06/2015 Children placed with Family&Friends 1901017173 26/06/2015 Children placed with Family&Friends 1901016853 24/06/2015 Children placed with Family&Friends 1901010839 10/06/2015 Admissions/Student Finance 1901017153 26/06/2015 Admissions/Student Finance 1901017162 26/06/2015 In-house Fostering 1901016795 19/06/2015 In-house Fostering 1901016493 17/06/2015 In-house Fostering 1901016855 24/06/2015 In-house Fostering 1901017113 26/06/2015 In-house Fostering 1901010951 17/06/2015 Medina Theatre 1901010945 10/06/2015 Balance Sheet 1901010736 05/06/2015 In-house Fostering 1901017567 30/06/2015 Moderation - EYS 1901016536 17/06/2015 Transport Administration 1901017319 26/06/2015 Archaeology 1700051139 19/06/2015 Development Control 1901016703 19/06/2015 Domestic Violence 1901010470 05/06/2015 Library HO 1700051165 26/06/2015 Media 1901016703 19/06/2015 Mental Health Team 1901016828 19/06/2015 Museums & Collections Management 1901017477 26/06/2015 Museums & Collections Management 1901016934 24/06/2015 Parks/ Gardens Inspectors

Boarding Out Allowances Boarding Out Allowances Professional Services Regular Respite Care Regular Respite Care Regular Respite Care Support Children Boarding Out Allowances Provider Refund Overpayments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Stock Purchases Travel Expenses Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Rent Allowances Paid Capital Grants Boarding Out Allowances Regular Respite Care Transport of Clients Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Service Users Client Expenses Boarding Out Allowances Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Accommodation Costs - Service Users Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Transport of Clients Transport of Clients Boarding Out Allowances Payment to Private Contractors Professional Services Boarding Out Allowances Accommodation Costs - Service Users Transport of Clients Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL NHS pension scheme employee deductions Support Children Bought in Prof Services - Curriculum (Schools) Electricity Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mohile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecome

379.76 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 6.48 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 898.04 REDACTED PERSONAL DATA -1,346.04 REDACTED PERSONAL DATA 1,303.20 REDACTED PERSONAL DATA 396.64 REDACTED PERSONAL DATA 690.88 REDACTED PERSONAL DATA -1.645.15 ST VINCENT CARE HOMES -2 168 62 ST VINCENT CARE HOMES -224.34 ST VINCENT CARE HOMES 29.98 MEDINA LEISURE CENTRE 127.80 REDACTED PERSONAL DATA -2,544.80 MENTFADE LTD -1,781.36 MENTFADE LTD 190.08 MERRYDALE RESIDENTIAL HOME 2.032.00 MID SUSSEX DISTRICT COUNCIL 8.295.08 MOUNTJOY LTD 492.88 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 137 70 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 650.92 REDACTED PERSONAL DATA 704.16 REDACTED PERSONAL DATA 298.62 REDACTED PERSONAL DATA 810.32 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -68.50 REDACTED PERSONAL DATA -320.00 REDACTED PERSONAL DATA 365.76 REDACTED PERSONAL DATA 78.32 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 89.55 REDACTED PERSONAL DATA 778.60 REDACTED PERSONAL DATA 492 88 REDACTED PERSONAL DATA 611.18 REDACTED PERSONAL DATA 571.44 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 105.82 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 17.31 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 11.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 396.64 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 1.182.00 NEWPORT JAZZ WEEKEND 3.290.70 NHS PENSIONS SCHEME 110.00 NITON PRIMARY SCHOOL 607.99 NITON PRIMARY SCHOOL 29.60 ONE SMALL COMPANY LLF 3 89 ORANGE PCS LTD -0.06 ORANGE PCS LTD 11.47 ORANGE PCS LTD 2 37 ORANGE PCS LTD -0.03 ORANGE PCS LTD -3.32 ORANGE PCS LTD 11.29 ORANGE PCS LTD 12.38 ORANGE PCS LTD 75.00 ORANGE PCS LTD

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

1901017320 26/06/2015 Workshop Initiative Support in Education 1901010481 05/06/2015 Car Park - Orchardleigh Rd, Shanklin 1901010755 05/06/2015 Coroner 1901010844 10/06/2015 Coroner 1901011085 12/06/2015 Coroner 1901011307 17/06/2015 Home to School Transport 1901010842 10/06/2015 Homelessness Prevention 1901010957 12/06/2015 Homelessness Prevention 1901010962 12/06/2015 Homelessness Prevention 1901005804 03/06/2015 Homelessness Prevention 1901011230 12/06/2015 Homelessness Prevention 1901011232 12/06/2015 Homelessness Prevention 1901016489 17/06/2015 AR Indemnity/Refund Suspense 1901011093 12/06/2015 On Street Resident Permits 1901011231 12/06/2015 On Street Resident Permits 1901017562 30/06/2015 On Street Resident Permits 1901016509 17/06/2015 Parking Management 1901017562 30/06/2015 Parking Services 1901016923 24/06/2015 Parking Services 1901016924 24/06/2015 Parking Services 1901011093 12/06/2015 Parking Services 1901011231 12/06/2015 Parking Services 1901017058 24/06/2015 Children placed with Family&Friends 1901017102 26/06/2015 Planning Applications 1901005846 03/06/2015 SOREC Project ERDF 1901016798 19/06/2015 Adoption Costs 1901010956 12/06/2015 Play Development 1901017455 26/06/2015 Play Development 1901010750 05/06/2015 S106 Capital Projects 1901017509 30/06/2015 S106 Capital Projects 1901017510 30/06/2015 S106 Capital Projects 1901017512 30/06/2015 S106 Capital Projects 1901017478 26/06/2015 S106 Capital Projects 1901017045 24/06/2015 S106 Capital Projects 1901017042 24/06/2015 S106 Capital Projects 1901017056 24/06/2015 S106 Capital Projects 1901017060 24/06/2015 S106 Capital Projects 1901011235 12/06/2015 S106 Capital Projects 1901017038 24/06/2015 S106 Capital Projects 1901011089 12/06/2015 S106 Capital Projects 1901011234 12/06/2015 S106 Capital Projects 1901005806 03/06/2015 Leisure Access System 1901005842 03/06/2015 Leisure Access System 1901005803 03/06/2015 Car Park - Little London Newport 1901017454 26/06/2015 Car Park - Mornington Road, Cowes 1901016923 24/06/2015 Car Park Permits 1901016924 24/06/2015 Car Park Permits 1901017049 24/06/2015 Homelessness Prevention 1901005787 03/06/2015 Planning Applications 1901011304 17/06/2015 Planning Applications 1901016540 19/06/2015 Road Opening Deposits - RC Works 1901017103 26/06/2015 S17 Child Protection 1901005843 03/06/2015 STI Tests & Treatment 1901010780 10/06/2015 Armed Forces Day 1901010958 12/06/2015 Play Development 1901017511 30/06/2015 S106 Capital Projects 1901017563 30/06/2015 S106 Capital Projects 1901017054 24/06/2015 S106 Capital Projects 1901011330 17/06/2015 S106 Capital Projects 1901016926 24/06/2015 S106 Capital Projects 1901016838 19/06/2015 S75 Integrated Community Equipment Store 1901017504 26/06/2015 Special Guardianship Order Costs 1901016838 19/06/2015 Play Development 1901017480 26/06/2015 Elderly Mentally III Other Care 1901016488 19/06/2015 Open space lettings 1901011233 12/06/2015 Safeguarding Adults 1901017101 26/06/2015 Concessionary Fares- Over 60s 1901016925 26/06/2015 Concessionary Fares- Over 60s 1901016507 19/06/2015 Concessionary Fares- Over 60s 1901017051 26/06/2015 Concessionary Fares- Over 60s 1901005789 05/06/2015 Concessionary Fares- Over 60s 1901010487 05/06/2015 Concessionary Fares- Over 60s 1901010961 12/06/2015 Concessionary Fares- Over 60s 1901011276 19/06/2015 Home to School Transport 1901016508 19/06/2015 Home to School Transport

Mobile Telecoms Off Street Parking Income Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Client Expenses Accommodation Costs - Service Users Items in Suspense Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Penalty Charge Notices Administration Fee Income Boarding Out Allowances Fees & Charges (Non Discretionary) Travel Expenses Transport of Clients Grants to External Bodies Grants to External Bodies Capital Grants One Card Income Leisure Services One Card Income Leisure Services Off Street Parking Income Off Street Parking Income Car Parking Permit Income Car Parking Permit Income Accommodation Costs - Service Users Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Order Settlement to Bal Sht GL Support Children Payments to other NHS Trusts Grants to External Bodies Grants to External Bodies Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Vehicle Leasing and Acquisition Support Children Vehicle Leasing and Acquisition Legal Fees - Other Parties Events Income Professional Services Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary)

3.24 ORANGE PCS LTD 9.92 REDACTED PERSONAL DATA 484.84 REDACTED PERSONAL DATA 73.65 REDACTED PERSONAL DATA 62.55 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 2,300.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 725.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 16.65 REDACTED PERSONAL DATA 62.50 REDACTED PERSONAL DATA 30.01 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 2,054.74 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 78 90 REDACTED PERSONAL DATA 147.17 REDACTED PERSONAL DATA 102.00 PHARAOH'S FOLK 120.00 REDACTED PERSONAL DATA 1.050.00 REDACTED PERSONAL DATA 3,650.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5 000 00 REDACTED PERSONAL DATA 2,730.00 REDACTED PERSONAL DATA 3,990.00 REDACTED PERSONAL DATA 4 640 00 REDACTED PERSONAL DATA 5.000.00 REDACTED PERSONAL DATA 4,480.00 REDACTED PERSONAL DATA 3.960.00 REDACTED PERSONAL DATA 5 000 00 REDACTED PERSONAL DATA 2,616.00 REDACTED PERSONAL DATA 88.75 REDACTED PERSONAL DATA 59.25 REDACTED PERSONAL DATA 1.67 REDACTED PERSONAL DATA 1.67 REDACTED PERSONAL DATA 20.83 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 575.00 BEALS ESTATE AGENTS LTD 195.00 REDACTED PERSONAL DATA 3,465.00 RENT-RIGHT PROPERTIES (UK) LIMITED 300.00 R & R CONTRACTORS 90.00 URBAN SAINTS - WESTBROOK 163.21 VCSL (NONE SURREY) 2.000.00 I. W. ARMED FORCES COMMITTEE 360.00 TEAM IOW HANDBALL 4,160.00 VICTORIA INNS LTD 320.00 THE WAYFARERS FELLOWSHIP 14,094.00 SANDLANDS RESIDENTS ASSOCIATION 4,970.00 V H DEVELOPMENTS LTD 10,000.00 THE LITTLE GLOSTER 277.78 ASSET ADVANTAGE GROUP LTD 1.309.48 REDACTED PERSONAL DATA 138.89 ASSET ADVANTAGE GROUP LTD 500.00 HMCTS 135.90 ST HELENS VILLAGE FAYRE 400.00 HMCS 10.00 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA

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

1901010940 12/06/2015 Medina Theatre 1901010847 12/06/2015 Licensing Services 1901010858 12/06/2015 Licensing Services 1901011095 12/06/2015 On Street Resident Permits 1901010483 05/06/2015 On Street Resident Permits 1901010483 05/06/2015 Parking Services 1901011095 12/06/2015 Parking Services 1901016490 19/06/2015 Rvde Harbour 1901016505 19/06/2015 Ryde Harbour 1901010485 05/06/2015 Rights of Way Operations 1901005840 05/06/2015 Rights of Way Operations 1901017047 26/06/2015 Leisure Access System 1901010474 05/06/2015 Sandown Library 1901017109 26/06/2015 In-house Fostering 1901010950 10/06/2015 Medina Theatre 1901017117 26/06/2015 Children placed with Family&Friends 1901017137 26/06/2015 In-house Fostering 1901010833 10/06/2015 In-house Fostering 1901017464 26/06/2015 In-house Fostering 1901016857 24/06/2015 Fostering Team 1700051142 19/06/2015 Leaving Care Costs 1700051142 19/06/2015 Leaving Care Costs 1901017069 24/06/2015 Leaving Care Costs 1901017069 24/06/2015 Leaving Care Costs 1901016907 24/06/2015 Emergency Management 1901005839 03/06/2015 Special Educational Needs Reforms Grant 1901016700 19/06/2015 Mental Health Day Services 1901011277 17/06/2015 S17 Child Protection 1901011277 17/06/2015 Childrens Rights & Participation 1901011277 17/06/2015 Leaving Care Costs 1901011277 17/06/2015 Childrens Rights & Participation 1901011277 17/06/2015 Childrens Rights & Participation 1901017034 24/06/2015 Registration Of Births, Deaths, Marriages 1901017143 26/06/2015 Disabled Facilities Grants 1901011090 12/06/2015 Disabled Facilities Grants 1901016801 19/06/2015 Balance Sheet 1901010942 10/06/2015 Balance Sheet 1901005781 03/06/2015 Crematorium 1901011272 17/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901011271 17/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901016914 24/06/2015 Leaving Care Costs 1901017476 26/06/2015 Council Tax 1901016504 17/06/2015 Payroll 1901005835 03/06/2015 Cemeteries-Ryde 1901017160 26/06/2015 In-house Fostering 1901017123 26/06/2015 Children placed with Family&Friends 1901017112 26/06/2015 In-house Fostering 1901016541 19/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901017189 26/06/2015 In-house Fostering 1901010853 10/06/2015 In-house Fostering 1901017191 26/06/2015 In-house Fostering 1901017487 26/06/2015 In-house Fostering 1901017165 26/06/2015 In-house Fostering 1901005808 03/06/2015 In-house Fostering 1901017466 26/06/2015 Family Link (Respite Care:children) 1700051141 19/06/2015 Elderly Frail Nursing Income 1700051071 05/06/2015 Funded Nursing Care Island 1700051070 05/06/2015 Elderly Frail Nursing Island 1700051077 05/06/2015 Funded Nursing Care Island 1700051076 05/06/2015 Funded Nursing Care Island 1700051075 05/06/2015 Funded Nursing Care Island 1700051146 19/06/2015 Funded Nursing Care Island 1700051147 19/06/2015 Funded Nursing Care Island 1700051111 17/06/2015 Funded Nursing Care Island 1700051110 17/06/2015 Funded Nursing Care Island 1700051109 17/06/2015 Elderly Frail Nursing Island 1700051102 10/06/2015 Elderly Frail Nursing Island 1700051100 10/06/2015 Elderly Frail Nursing Island 1901016725 19/06/2015 Elderly Frail Nursing Island 1901016547 19/06/2015 Elderly Frail Nursing Island 1901016720 19/06/2015 24 Daish Way, Newport (WISE) 1901016894 24/06/2015 Adelaide Resource Centre

Order Settlement to Bal Sht GL Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Administration Fee Income Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Sundry Office Expenses Payment to Private Contractors One Card Income Leisure Services Publications Boarding Out Allowances Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Support Children Support Children Insurance Premiums Paid Support Children Support Children Support Children Accommodation Costs - Service Users Mobile Telecoms Payments to Voluntary and Other Associations Consumable Cleaning Materials Consumable Cleaning Materials General Materials Catering Purchases Payments to/Aid Provided to Clients Interview & recruitment expenses Payments to/Aid Provided to Clients Support Children Support Children Professional Services Capital Grants Capital Grants Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Professional Services Transport of Clients Transport of Clients Accommodation Costs - Service Users Postage Postage Grants to External Bodies Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Transport of Clients Boarding Out Allowances Regular Respite Care Boarding Out Allowances Transport of Clients Boarding Out Allowances Boarding Out Allowances Support Children Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Gas Gas

240.00 REDACTED PERSONAL DATA 37.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 33.33 REDACTED PERSONAL DATA 52.08 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 215.00 REDACTED PERSONAL DATA 181.91 REDACTED PERSONAL DATA 90.75 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 167.50 REDACTED PERSONAL DATA 253.20 P & J NEWS 611.18 REDACTED PERSONAL DATA 2,372.84 REDACTED PERSONAL DATA 1,056.08 REDACTED PERSONAL DATA 405 16 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 51.09 REDACTED PERSONAL DATA 310.94 REDACTED PERSONAL DATA -68.50 REDACTED PERSONAL DATA -170.89 REDACTED PERSONAL DATA 51.81 REDACTED PERSONAL DATA 29.37 REDACTED PERSONAL DATA 53.85 PAGEONE COMMUNICATIONS LTD 13,767.00 PARENTS VOICE IW 10.12 PARKLANDS DAY CENTRE 7.38 PARKLANDS DAY CENTRE 4.80 PARKLANDS DAY CENTRE 31.56 PARKLANDS DAY CENTRE 56.90 PARTICIPATION 98.50 PARTICIPATION 40.00 PARTICIPATION 1.45 PARTICIPATION 16.91 PARTICIPATION 294.00 PMOUTH DIOCESAN BOARD OF FINANCE 1.765.19 PRISM MEDICAL UK 1,808.75 PRISM MEDICAL UK 477.66 PRUDENTIAL ASSURANCE CO LTD 3.717.05 PRUDENTIAL ASSURANCE CO LTD 760.00 REDACTED PERSONAL DATA 330.15 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 525.00 RB ESTATES (CLIENT ACCOUNT) 13.45 ROYAL MAIL GROUP PLC 3,343.32 ROYAL MAIL GROUP PLC 1,250.00 RYDE SOCIAL HERITAGE GROUP 810.32 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 537 77 REDACTED PERSONAL DATA 985.76 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 1.183.76 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 84.00 REDACTED PERSONAL DATA -146.30 SCIO HEALTHCARE LTD -608.00 SCIO HEALTHCARE LTD -3,632.80 SCIO HEALTHCARE LTD -512 00 SCIO HEALTHCARE LTD -704.00 SCIO HEALTHCARE LTD -528.00 SCIO HEALTHCARE LTD -752.00 SCIO HEALTHCARE LTD -16.75 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -192.00 SCIO HEALTHCARE LTD -596.70 SCIO HEALTHCARE LTD -1 489 50 SCIO HEALTHCARE LTD -2,979.00 SCIO HEALTHCARE LTD 309.76 SCIO HEALTHCARE LTD 10.35 SCIO HEALTHCARE LTD 197.74 SCOTTISH & SOUTHERN ENERGY 142.21 SCOTTISH & SOUTHERN ENERGY

Revenue	Adult Services	1901016897
Revenue	Adult Services	1901017474
Revenue	Adult Services	1901016893
Revenue		1901016845
Revenue		1901005795
	Childrens Services	1901016565
	Childrens Services	1901016891
	Childrens Services	1901017179
Revenue	Place	1901016555
Revenue	Place	1901016806
Revenue	Place	1901005793
Revenue	Place	1901011236
	Place	1901016722
	Place	1901016697
	Place	1901016558
	Place	1901016550
	Place	1901016817
Revenue		1901011254
Revenue		1901011255
Revenue	Place	1901016516
Revenue	Place	1901010467
Revenue	Place	1901011241
Revenue	Place	1901016567
Revenue	Childrens Services	1901016719
	Childrens Services	1901016566
Revenue	Place	1901016819
Revenue	Place	1901005796
Revenue		1901010466
Revenue	Place	1901016885
Revenue	Place	1901017473
	Place	1901016892
Revenue	Place	1901010462
Revenue	Place	1901011239
Revenue	Childrens Services	1901016723
Revenue	Place	1901016513
Revenue	Adult Services	1901011238
Revenue	Adult Services	1901011238
Revenue	Childrens Services	1901017516
Revenue	Childrens Services	1901016815
Revenue	Childrens Services	1901016841
Revenue	Place	1901016846
	Childrens Services	1901016886
Revenue	Adult Services	1901016525
	Adult Services	1901016844
Revenue	Place	1901010496
Revenue	Place	1901010446
Revenue	Place	1901010454
Revenue	Place	1901010450
Revenue	Place	1901010448
Revenue	Place	1901016553
Revenue	Place	1901016549
Revenue	Place	1901016843
Revenue	Place	1901016898
Revenue	Adult Services	1901016889
	Adult Services	1901016890
	Place	1901010443
Revenue	Place	1901010442
Revenue	Place	1901010441
Revenue	Place	1901007380
Revenue	Place	1700051160
	Place	1700051159
	Place	1901010459
	Place	1901010452
	Place	1901010449
	Place	1901010447
Revenue		1901010445
Revenue		1901010444
Revenue		1700051082
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16897	24/06/2015	Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Archaeology Bandstands Old Cowes Enterprise College Branstone Farm Studies Centre Branstone Farm Studies Centre Branstone Farm Studies Centre Bude House Newport
17474	26/06/2015	Adelaide Resource Centre
16893	24/06/2015	Adelaide Resource Centre
10040	24/06/2015	Bandstands
16565	19/06/2015	Old Cowes Enterprise College
16891	24/06/2015	Branstone Farm Studies Centre
17179	26/06/2015	Branstone Farm Studies Centre
		Bugle House, Newport
		Bugle House, Newport Business Support - Fire
16722	19/06/2015	Business Support - Fire
16697	19/06/2015	Business Support - Fire
16558	19/06/2015	Business Support - Fire Business Support - Fire Business Support - Fire
16817	19/06/2015	Business Support - Fire Business Support - Fire Business Support - Fire Business Support - Fire Car Park - Cross Street, Cowes Cemeteries-Northwood Church View Ventnor Clatterford Pupil Referral Unit (PRU) Clatterford Pupil Referral Unit (PRU) Cowes Lifvary
11255	12/06/2015	Business Support - Fire
16516	19/06/2015	Business Support - Fire
10467	05/06/2015	Car Park - Cross Street, Cowes
11241	12/06/2015	Cemeteries-Northwood
16567	19/06/2015	Church View Ventnor
16719	19/06/2015	Clatterford Pupil Referral Unit (PRU)
16819	19/06/2015	Cowes Library
		Cowes Library
		Crematorium
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		Crematorium Dinosaur Isle Museum (Sandown Geology)
10462	24/00/2015	Properties Industrial Estates
11239	12/06/2015	Dinosaur Isle Museum (Sandown Geology) Properties Industrial Estates Framily Support activity base: 76 Greenlands Ferry Management Gouldings Resource Centre Gouldings Resource Centre Hunnyhil Primary School Disposal Hunnyhil Primary School Disposal Hunnyhil Primary School Disposal T 7 Earlee Road Love Lane Primary School Mental Health Day Services
16723	19/06/2015	Family Support activity base: 76 Greenlands
16513	19/06/2015	Ferry Management
11238	12/06/2015	Gouldings Resource Centre
11238	12/06/2015	Gouldings Resource Centre
16815	19/06/2015	Hunnyhill Primary School Disposal
16841	24/06/2015	Hunnyhill Primary School Disposal
16846	24/06/2015	17 Fairlee Road
16886	24/06/2015	Love Lane Primary School
16525	19/06/2015	Mental Health Day Services Mental Health Day Services
10496	24/00/2015	Newport Harbour Account
		Newport Harbour Account
10454	05/06/2015	Newport Harbour Account
10450	05/06/2015	Newport Harbour Account Properties Industrial Estates
16549	19/06/2015	Newport Library
16843	24/06/2015	Newport Library Open space lettings Open space lettings Overbrook Overbrook Public Conveniences - General Public Conveniences - General
16898	24/06/2015	Open space lettings
16889	24/06/2015	Overbrook
16890	24/06/2015	Overbrook Bublio Conveniences - Conerol
10443	03/06/2015	Public Conveniences - General
10441	03/06/2015	Public Conveniences - General
07380	03/06/2015	Public Conveniences - General
51160	26/06/2015	Public Conveniences - General
51159	26/06/2015	Public Conveniences - General
10459	03/06/2015	Public Conveniences - General Public Conveniences - General
10449	03/06/2015	Public Conveniences - General
10447	03/06/2015	Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General
10445	03/06/2015	Public Conveniences - General
10444	03/06/2015	Public Conveniences - General
51082	03/06/2015	Public Conveniences - General
51080	03/06/2015	Public Conveniences - General
51079	03/06/2015	Public Conveniences - General
51078	03/06/2015	Public Conveniences - General
10856	12/06/2015	Public Conveniences - General
16564	19/06/2015	Public Conveniences - General Public Conveniences - General
80801	19/06/2015	Public Conveniences - General

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Revenue		170005108
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Revenue		190101709
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Revenue		190101710
Revenue	Place	190101691
Revenue		190101655
Revenue		190101655
Revenue Revenue		190101684 190101684
Revenue		190101084
Revenue	Place	190101689
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Revenue	Place	190101123
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Revenue	Place	190101656
	Place	190101685 170005115
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Revenue	Place	190101045
Revenue		190100827
Revenue	Place	190101046
	Adult Services	190101672
Revenue		190101688
Revenue		190101684
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Revenue	Adult Services	190101689 190101046
	Childrens Services	190101655
	Childrens Services	190101671
Revenue	Place	190101046
Revenue		190101680
Revenue	Place	190101717
Revenue	Childrens Services	190101656
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Revenue	Childrens Services	190101685
	Childrens Services	190101046
	Childrens Services	190101684
	Childrens Services	190101656
	Childrens Services	170005112
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	Childrens Services	190101651
	Childrens Services	190101650
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Revenue		190100584
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1901017475	26/06/2015	Public Conveniences - General
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1901017095	26/06/2015	Public Conveniences - General
1901017096	26/06/2015	Public Conveniences - General
1901017097	26/06/2015	Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General Public Conveniences - General
1901017099	26/06/2015	Public Conveniences - General
1901017100	26/06/2015	Public Conveniences - General
1901016910	24/06/2015	Public Conveniences - General
1901016551	19/06/2015	Public Conveniences - General Public Conveniences - General
1901016552	19/06/2015	Public Conveniences - General Public Conveniences - General
		Public Conveniences - General
1901017094	24/06/2015	Public Conveniences - General
1901016899	24/06/2015	Public Conveniences - General
1901016813	19/06/2015	Parking Management
1901011237 1901010857	12/06/2015	Parking Management
1901016561	19/06/2015	Parks Mtce Miscellaneous Play Areas Health & Safety work
1901016851	24/06/2015	Play Areas Health & Safety work Play Areas Health & Safety work
1700051150	24/06/2015	Play Areas Health & Safety work
1700051098	12/06/2015	Ryde Concessions
1901010451	03/06/2015	Ryde Concessions Ryde Concessions
1901010460		
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1901016887	24/06/2015	Sandham Amusements
1901016847	24/06/2015	Sandown Library
1901016895	24/06/2015	Seaclose Offices, Newport
1901010690	24/06/2015	Stores Adult Social Care
1901016559	19/06/2015	The Bay Primary School Disposal
1901016718	19/06/2015	Sr5 integrated Community Equipment Store Sandham Amusements Sandham Amusements Seaclose Offices, Newport Seaclose Offices, Newport Stores Adult Social Care The Bay Primary School Disposal The Bay Primary School Disposal The Bay Primary School Disposal
1301010403	03/00/2013	The neights
1901016809 1901017178	19/06/2015	The Heights
1901016566		
		Thompson House Tuition Centre (PRU) Westridge, Ryde
1901016850 1901011240	24/06/2015 12/06/2015	Westridge, Ryde Whitegates Pontoons
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70.15	SCOTTISH	& SOUTHERN	ENERGY
36.85		& SOUTHERN	
50.87			
		& SOUTHERN	
-93.81		& SOUTHERN	
24.57		& SOUTHERN	
102.44		& SOUTHERN	
102.75	SCOTTISH	& SOUTHERN	ENERGY
102.75	SCOTTISH	& SOUTHERN	ENERGY
38.58		& SOUTHERN	
36.45		& SOUTHERN	
43.25		& SOUTHERN	
50.46		& SOUTHERN	
34.31	SCOTTISH	& SOUTHERN	ENERGY
164.98	SCOTTISH	& SOUTHERN	ENERGY
145.59		& SOUTHERN	
63.15		& SOUTHERN	
633.52		& SOUTHERN	
23.76		& SOUTHERN	
166.91		& SOUTHERN	
46.08	SCOTTISH	& SOUTHERN	ENERGY
612.21	SCOTTISH	& SOUTHERN	ENERGY
83.86	SCOTTISH	& SOUTHERN	ENERGY
-612.21		& SOUTHERN	
-418.71		& SOUTHERN	
418.71		& SOUTHERN & SOUTHERN	
23.76		& SOUTHERN	
23.86		& SOUTHERN	
58.71	SCOTTISH	& SOUTHERN	ENERGY
172.19	SCOTTISH	& SOUTHERN	ENERGY
55.26	SCOTTISH	& SOUTHERN	ENERGY
714.07		& SOUTHERN	
174.33		& SOUTHERN	
34.83		& SOUTHERN	
402.88		& SOUTHERN	
87.91	SCOTTISH	& SOUTHERN	ENERGY
3,912.24	SCOTTISH	& SOUTHERN	ENERGY
1,251.58		& SOUTHERN	
300.00		& SOUTHERN	
155.11		& SOUTHERN	
300.00	SCOTTISH	& SOUTHERN	
23.76		& SOUTHERN	
203.55	SCOTTISH	& SOUTHERN	ENERGY
199.00	SCOTTISH	& SOUTHERN	ENERGY
69.19		& SOUTHERN	
207.64		& SOUTHERN	
-431.11		& SOUTHERN	
-387.36			
		& SOUTHERN	
-479.81		& SOUTHERN	
131.96		& SOUTHERN	
121.03		& SOUTHERN	
310.81	SCOTTISH	& SOUTHERN	ENERGY
-199.05	SCOTTISH	& SOUTHERN	ENERGY
-310.81	SCOTTISH	& SOUTHERN	ENERGY
464.36		& SOUTHERN	
198.73		& SOUTHERN	
-464.36		& SOUTHERN	
113.67		& SOUTHERN	
-367.95		& SOUTHERN	
-460.17		& SOUTHERN	
-290.99	SCOTTISH	& SOUTHERN	ENERGY
-170.50		& SOUTHERN	
-168.54		& SOUTHERN	
121.18		& SOUTHERN	
112.48		& SOUTHERN	
112.39		& SOUTHERN	
118.91		& SOUTHERN	
125.52	SCOTTISH	& SOUTHERN	ENERGY
114.01	SCOTTISH	& SOUTHERN	ENERGY
241.54		& SOUTHERN	
44.47		& SOUTHERN	
45.08		& SOUTHERN	
742.82		& SOUTHERN	
20.79		& SOUTHERN	
20.79		& SOUTHERN	
-112.83	SCOTTISH	& SOUTHERN	ENERGY

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1700051062 03/06/2015 Cowes Week Parade Infrastructure 1901016805 19/06/2015 Beaulieu House 1901016721 19/06/2015 Medina Leisure Centre 1901016556 19/06/2015 Ventnor Library 1901016557 19/06/2015 Freshwater West Wight Library 1901016560 19/06/2015 Medina Leisure Centre 1901016562 19/06/2015 Medina Leisure Centre 1901016554 19/06/2015 Archives 1901016527 19/06/2015 Westminster House 1901016528 19/06/2015 Westminster House 1901016888 24/06/2015 Highmead 1901016818 19/06/2015 60 Dodnor Lane rechargeable 1700051068 03/06/2015 Atkinson Drive, Newport 1700051128 19/06/2015 Westminster House 1901005812 03/06/2015 Atkinson Drive, Newport 1901005811 03/06/2015 Atkinson Drive, Newport 1901016544 19/06/2015 Moderation - KS1&2 1901011316 17/06/2015 Coroner 1901017492 26/06/2015 Coroner 1700051103 17/06/2015 Elderly Frail Residential Care 1700050919 22/06/2015 County Hall Newport 1700051168 30/06/2015 Elderly Mentally III Residential Care 1700051049 03/06/2015 Elderly Mentally III Residential Care 1700051039 03/06/2015 Elderly Frail Residential Care 1700051145 24/06/2015 Physical Disability Residential Care 1700051041 03/06/2015 Elderly Frail Residential Care 1901010486 05/06/2015 SOREC Project ERDF 1901016695 19/06/2015 Adelaide Resource Centre 1901016931 24/06/2015 Allotments 1901005823 03/06/2015 Allotments 1700051152 24/06/2015 Allotments 1700051096 10/06/2015 Allotments 1700051138 19/06/2015 Beach Safety & Inspection / Beach Awards 1901017184 26/06/2015 Beach Safety & Inspection / Beach Awards 1901017469 26/06/2015 Beach Safety & Inspection / Beach Awards 1901017182 26/06/2015 Beach Safety & Inspection / Beach Awards 1901016902 24/06/2015 Beach Safety & Inspection / Beach Awards 1901016698 19/06/2015 Beach Safety & Inspection / Beach Awards 1700051151 24/06/2015 Beach Safety & Inspection / Beach Awards 1901005825 03/06/2015 Beach Safety & Inspection / Beach Awards 1901005824 03/06/2015 Beach Safety & Inspection / Beach Awards 1901011279 17/06/2015 Beach Safety & Inspection / Beach Awards 1901017181 26/06/2015 Business Support - Fire 1901005847 05/06/2015 Canoe Lake Boats 1901010457 03/06/2015 Cemeteries-Binstead 1901005821 03/06/2015 Clatterford Pupil Referral Unit (PRU) 1901016699 19/06/2015 Crematorium 1901011247 12/06/2015 Fort Victoria 1901005800 03/06/2015 Gouldings Resource Centre 1901017470 26/06/2015 John O'Conner Grounds Maintenance Contract 1901016820 19/06/2015 John O'Conner Grounds Maintenance Contract 1901016822 19/06/2015 John O'Conner Grounds Maintenance Contract 1901005847 05/06/2015 John O'Conner Grounds Maintenance Contract 1901010455 03/06/2015 John O'Conner Grounds Maintenance Contract 1901011250 12/06/2015 Properties Industrial Estates 1901017472 26/06/2015 Open space lettings 1901016702 19/06/2015 Open space lettings 1901016694 19/06/2015 Overbrook 1901010456 05/06/2015 Public Conveniences - General 1901017471 26/06/2015 Public Conveniences - General 1901017186 26/06/2015 Public Conveniences - General 1901016933 24/06/2015 Public Conveniences - General 1901016903 24/06/2015 Public Conveniences - General 1901005826 03/06/2015 Public Conveniences - General 1700051093 05/06/2015 Public Conveniences - General 1700051092 05/06/2015 Public Conveniences - General 1700051091 05/06/2015 Public Conveniences - General 1901005822 03/06/2015 Public Conveniences - General 1901005801 03/06/2015 Public Conveniences - General 1901016569 19/06/2015 Public Conveniences - General 1901010855 10/06/2015 Public Conveniences - General 1901010773 05/06/2015 Public Conveniences - General 1901010772 05/06/2015 Public Conveniences - General 1901005844 05/06/2015 Public Conveniences - General 1901005797 03/06/2015 Public Conveniences - General

Electricity Gas Bought in Prof Services - Curriculum (Schools) Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Electricity Provider Refund Overpayments Grants to External Bodies Water and Sewerage Water and Sewerage

-291.49 SCOTTISH & SOUTHERN ENERGY 317.57 SCOTTISH & SOUTHERN ENERGY 9.010.95 SCOTTISH & SOUTHERN ENERGY 108.75 SCOTTISH & SOUTHERN ENERGY 33.32 SCOTTISH & SOUTHERN ENERGY 7.023.66 SCOTTISH & SOUTHERN ENERGY 7,196.74 SCOTTISH & SOUTHERN ENERGY 31.20 SCOTTISH & SOUTHERN ENERGY 740.29 SCOTTISH & SOUTHERN ENERGY 1.017.84 SCOTTISH & SOUTHERN ENERGY 1,338.86 SCOTTISH & SOUTHERN ENERGY 206.32 SCOTTISH & SOUTHERN ENERGY -240.95 SCOTTISH & SOUTHERN ENERGY -1 017 84 SCOTTISH & SOUTHERN ENERGY 240.95 SCOTTISH & SOUTHERN ENERGY 158.16 SCOTTISH & SOUTHERN ENERGY 190.00 SHALFLEET C.E. PRIMARY SCHOOL 67.50 SHANKLIN MEDICAL CENTRE 67.50 SHANKLIN MEDICAL CENTRE -1.214.60 SOUTHERN HOUSING GROUP - RESIDENTIAL -1.046.39 SMARTEST ENERGY LTD -1.717.74 SOMERSET CARE LTD -381 72 SOMERSET CARE LTD -7,029.32 SOMERSET CARE LTD -1 943 36 SOMERSET CARE LTD -850.22 SOMERSET CARE LTD 858.99 SOUTHAMPTON SOLENT UNIVERSITY 1.142.93 SOUTHERN WATER AUTHORITY 24.83 SOUTHERN WATER AUTHORITY 17.88 SOUTHERN WATER AUTHORITY -59.09 SOUTHERN WATER AUTHORITY -21.38 SOUTHERN WATER AUTHORITY -17.66 SOUTHERN WATER AUTHORITY 15.25 SOUTHERN WATER AUTHORITY 12.94 SOUTHERN WATER AUTHORITY 15 25 SOUTHERN WATER AUTHORITY 11.73 SOUTHERN WATER AUTHORITY 13.63 SOUTHERN WATER AUTHORITY -5.53 SOUTHERN WATER AUTHORITY 20.83 SOUTHERN WATER AUTHORITY 45.57 SOUTHERN WATER AUTHORITY 12.63 SOUTHERN WATER AUTHORITY 544.12 SOUTHERN WATER AUTHORITY 187.52 SOUTHERN WATER AUTHORITY 46.88 SOUTHERN WATER AUTHORITY 112.84 SOUTHERN WATER AUTHORITY 33.48 SOUTHERN WATER AUTHORITY 293 83 SOUTHERN WATER AUTHORITY 1,519.25 SOUTHERN WATER AUTHORITY 129.80 SOUTHERN WATER AUTHORITY 19 58 SOUTHERN WATER AUTHORITY 18.24 SOUTHERN WATER AUTHORITY 125.00 SOUTHERN WATER AUTHORITY 46.41 SOUTHERN WATER AUTHORITY 198.76 SOUTHERN WATER AUTHORITY 49.10 SOUTHERN WATER AUTHORITY 132.58 SOUTHERN WATER AUTHORITY 631.90 SOUTHERN WATER AUTHORITY 54 51 SOUTHERN WATER AUTHORITY 533.59 SOUTHERN WATER AUTHORITY 86.51 SOUTHERN WATER AUTHORITY 39 14 SOUTHERN WATER AUTHORITY 436.39 SOUTHERN WATER AUTHORITY 453.46 SOUTHERN WATER AUTHORITY -34.89 SOUTHERN WATER AUTHORITY -26.59 SOUTHERN WATER AUTHORITY -26.99 SOUTHERN WATER AUTHORITY 194.06 SOUTHERN WATER AUTHORITY 143.59 SOUTHERN WATER AUTHORITY 468 52 SOUTHERN WATER AUTHORITY 1,308.40 SOUTHERN WATER AUTHORITY 48.43 SOUTHERN WATER AUTHORITY 78.79 SOUTHERN WATER AUTHORITY 313.70 SOUTHERN WATER AUTHORITY 195.05 SOUTHERN WATER AUTHORITY

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1901016904 24/06/2015 Public Conveniences - General 1901016701 19/06/2015 Public Conveniences - General 1700051095 05/06/2015 Public Conveniences - General 1700051094 05/06/2015 Public Conveniences - General 1901016568 19/06/2015 Public Conveniences - General 1901017183 26/06/2015 Puckpool Park Recreation Area 1901017185 26/06/2015 Puckpool Park Recreation Area 1901017468 26/06/2015 Puckpool Park Recreation Area 1700051162 26/06/2015 Puckpool Park Recreation Area 1700051161 26/06/2015 Puckpool Park Recreation Area 1901005847 05/06/2015 Ryde Concessions 1901016932 24/06/2015 Ryde Depot 1901005798 03/06/2015 Sandown Library 1901005841 05/06/2015 Saxonbury 1901010458 05/06/2015 The Heights 1901010453 05/06/2015 The Heights 1901005821 03/06/2015 Thompson House Tuition Centre (PRU) 1901005847 05/06/2015 Waterside pool 1901017180 26/06/2015 Youth- Ryde (Well St) 1901016901 24/06/2015 Rvde Library 1901011281 17/06/2015 Victoria Recreation Ground 1901017505 30/06/2015 Elderly Mentally III Residential Care 1700051036 17/06/2015 Elderly Frail Residential Care 1700051040 17/06/2015 Elderly Frail Residential Care 1700051066 17/06/2015 Elderly Frail Residential Care 1901017114 26/06/2015 Children placed with Family&Friends 1901017119 26/06/2015 In-house Fostering 1901011313 17/06/2015 Leaving Care Costs 1700051121 19/06/2015 Special Guardianship Order Costs 1901016498 17/06/2015 In-house Fostering 1901017194 26/06/2015 In-house Fostering 1901016927 24/06/2015 Early Help Team 1901016928 24/06/2015 Early Help Team 1901011282 17/06/2015 Targeted Youth Support 1901016927 24/06/2015 Targeted Youth Support 1901011282 17/06/2015 Youth Council 1901011282 17/06/2015 Youth Council 1901011283 17/06/2015 Youth Council 1901016928 24/06/2015 Youth Crime Prevention 1901011282 17/06/2015 Youth Crime Prevention 1901011283 17/06/2015 Youth Crime Prevention 1901011284 17/06/2015 Childrens Rights & Participation 1901016928 24/06/2015 Childrens Rights & Participation 1700051101 17/06/2015 Elderly Mentally III Residential Care 1700051114 17/06/2015 REDACTED PERSONAL DATA 1700051089 05/06/2015 Legal Services Section 1901010733 05/06/2015 Legal Services Section 1700051047 17/06/2015 Elderly Mentally III Residential Care 1700051085 17/06/2015 Elderly Frail Residential Care 1700051120 17/06/2015 REDACTED PERSONAL DATA 1700051117 17/06/2015 Elderly Mentally III Nursing Island 1700051106 17/06/2015 Funded Nursing Care Island 1901011259 12/06/2015 Public Libraries Central 1901005792 03/06/2015 Fraud Section 1901010943 12/06/2015 Balance Sheet 1901016539 19/06/2015 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1700051112 17/06/2015 Funded Nursing Care Island 1901010492 05/06/2015 In-house Fostering 1901016537 17/06/2015 Telephones 1901011280 17/06/2015 Telephones 1901005799 03/06/2015 Telephones 1901010653 05/06/2015 Adult Social Care Enterprise House 1901010468 05/06/2015 Public Libraries Central 1901010469 05/06/2015 Public Libraries Central 1901010477 05/06/2015 Public Libraries Central 1901017187 26/06/2015 Public Libraries Central 1901017188 26/06/2015 Public Libraries Central 1901017190 26/06/2015 Public Libraries Central 1901017193 26/06/2015 Public Libraries Central 1901016858 24/06/2015 In-house Fostering 1901016496 17/06/2015 In-house Fostering 1901017456 26/06/2015 In-house Fostering 1901017459 26/06/2015 In-house Fostering 1901011308 17/06/2015 Disabled Facilities Grants 1901017139 26/06/2015 Disabled Facilities Grants

Water and Sewerage Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowances Boarding Out Allowances Transport of Clients Client Expenses Boarding Out Allowances Boarding Out Allowances Catering Purchases Postage General Materials Stationery Catering Purchases Catering Purchases Public Transport Fares Stationerv Stationery Stationery Interview & recruitment expenses Interview & recruitment expenses Provider Refund Overpayments Order Settlement to Bal Sht GL Professional Subscriptions Professional Subscriptions Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overnavments Provider Refund Overpayments Purchase of Books Professional Subscriptions Unison Ancilliary Pay Deductions Transport of Clients Provider Refund Overpayments Advertising & Publicity Fixed Telephones Fixed Telephones Fixed Telephones Mobile Telecoms Purchase of Books Purchase of Books Purchase of Books Music and Video Music and Video Music and Video Music and Video Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Regular Respite Care Capital Grants Capital Grants

176.37 SOUTHERN WATER AUTHORITY 803.84 SOUTHERN WATER AUTHORITY -28.82 SOUTHERN WATER AUTHORITY -28.58 SOUTHERN WATER AUTHORITY 114.32 SOUTHERN WATER AUTHORITY 9 29 SOUTHERN WATER AUTHORITY 27.93 SOUTHERN WATER AUTHORITY 8.56 SOUTHERN WATER AUTHORITY -8.41 SOUTHERN WATER AUTHORITY -2.04 SOLITHERN WATER ALITHORITY 325.02 SOUTHERN WATER AUTHORITY 24.68 SOUTHERN WATER AUTHORITY 105.01 SOUTHERN WATER AUTHORITY 556.33 SOUTHERN WATER AUTHORITY 1,118.47 SOUTHERN WATER AUTHORITY 1,184.23 SOUTHERN WATER AUTHORITY 112 83 SOUTHERN WATER AUTHORITY 612.54 SOUTHERN WATER AUTHORITY 27.16 SOUTHERN WATER AUTHORITY 105.89 SOUTHERN WATER AUTHORITY 63.91 SOUTHERN WATER AUTHORITY 674.40 SSAFA FORCES HELP -485.84 STONEHAVEN RESIDENTIAL HOME -2,004.09 STONEHAVEN RESIDENTIAL HOME -364.38 REDACTED PERSONAL DATA 730.62 REDACTED PERSONAL DATA 857.16 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA -90.45 REDACTED PERSONAL DATA 81.60 REDACTED PERSONAL DATA 650.92 REDACTED PERSONAL DATA 3.00 TARGETED YOUTH SUPPORT 11.00 TARGETED YOUTH SUPPORT 24.00 TARGETED YOUTH SUPPORT 8.98 TARGETED YOUTH SUPPORT 8.05 TARGETED YOUTH SUPPORT 7.00 TARGETED YOUTH SUPPORT 14.25 TARGETED YOUTH SUPPORT 2.48 TARGETED YOUTH SUPPORT 8.65 TARGETED YOUTH SUPPORT 6.67 TARGETED YOUTH SUPPORT 72.50 TARGETED YOUTH SUPPORT 10.00 TARGETED YOUTH SUPPORT -2.019.06 THE BRIARS RESIDENTIAL HOME -1,420.82 THE BRIARS RESIDENTIAL HOME -225.00 THE LAW SOCIETY 225.00 THE LAW SOCIETY -1 944 28 THE MOORINGS -1,396.79 THE MOORINGS -636.20 THE MOORINGS -1 193 40 THE ORCHARD HOUSE CARE HOME -1.787.50 THE ORCHARD HOUSE CARE HOME 83.00 THE STATIONERY OFFICE LTD 360.00 GUILDHALL CHAMBERS, PORTSMOUTH 5 20 LINISON 272.70 REDACTED PERSONAL DATA -736.00 VECTA HOUSE CARE HOME 875.00 VENTURE HEROES LTD 1.315.00 VERIZON UK LTD 2,956.60 VIRGIN MEDIA PAYMENTS LTD 26,784.00 VIRGIN MEDIA PAYMENTS LTD 318.78 VODAFONE LTD (PAGING) 3.557.00 W F HOWES LTD 5,771.00 W F HOWES LTD 12,153.00 W F HOWES LTD 218.40 W F HOWES LTD 228.00 W F HOWES LTD 117.60 W F HOWES LTD 534.40 W F HOWES LTD 173.64 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 28.94 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 260.00 W H BRADING & SON LTD 4,416.00 W H BRADING & SON LTD

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1901017126 26/06/2015 Disabled Facilities Grants 1901017133 26/06/2015 Children placed with Family&Friends 1901011264 17/06/2015 Elderly Mentally III Nursing Island 1700051154 24/06/2015 Elderly Frail Residential Care 1901017493 26/06/2015 Coroner 1901017104 26/06/2015 Mental Health Day Services 1901017105 26/06/2015 Mental Health Day Services 1901017105 26/06/2015 Mental Health Day Services 1901017104 26/06/2015 Mental Health Day Services 1901017105 26/06/2015 Mental Health Day Services 1901005807 03/06/2015 Car Park - Moa Place, Freshwater 1901010953 10/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901010953 10/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901016930 24/06/2015 Westminster House 1901005814 03/06/2015 Downside Community & Learning Centre 1901017088 24/06/2015 Downside Community & Learning Centre 1700051074 17/06/2015 Elderly Frail Nursing Island 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Payroll Payrol 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll Payroll 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Payroll Payroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Pavroll Payroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Payroll Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Payroll Payroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Payroll Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll Pavroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management Pavroll Pavroll 30/06/2015 Democratic Representation & Management Payroll 30/06/2015 Democratic Representation & Management 30/06/2015 Democratic Representation & Management Pavroll Pavroll 30/06/2015 Democratic Representation & Management Payrol 30/06/2015 Democratic Representation & Management

Capital Grants Boarding Out Allowances Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Employee Subsistence Expenses Catering Equipment Maintenance of Operational Equipment Catering Purchases Stationery Off Street Parking Income Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Consumable Cleaning Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Operational Equipment Postage Operational Equipment Computer Software & Consumables Computer Software & Consumables Provider Refund Overpayments Members On Island Travel Members On Island Trave Members On Island Travel Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Trave Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Trave Members On Island Trave Members On Island Trave Members On Island Travel Members On Island Trave

4,913.00 W H BRADING & SON LTD 325.46 REDACTED PERSONAL DATA 666.09 WARD HOUSE LTD -1,457.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 57.00 WEST COWES MEDICAL PRACTIONERS GROUP 35.40 WEST WIGHT DAY SERVICES 2.46 WEST WIGHT DAY SERVICES 36.34 WEST WIGHT DAY SERVICES 61.95 WEST WIGHT DAY SERVICES 1 16 WEST WIGHT DAY SERVICES 1.985.05 WEST WIGHT SPORTS CENTRE TRUST LTD 13.13 WESTMINSTER HOUSE 52.57 WESTMINSTER HOUSE 12 27 WESTMINSTER HOUSE 22.89 WESTMINSTER HOUSE 7.09 WESTMINSTER HOUSE 143.27 WESTMINSTER HOUSE 7.12 WESTMINSTER HOUSE 6.67 WESTMINSTER HOUSE 87.09 WESTMINSTER HOUSE 8.33 WESTMINSTER HOUSE 5.00 WESTMINSTER HOUSE 3.78 WESTMINSTER HOUSE 6.67 WESTMINSTER HOUSE 125.00 WIGHTEIBRE LIMITED 125.00 WIGHTFIBRE LIMITED -2,784.60 WOODSIDE HALL NURSING HOME 9.61 Mr Geoffrey Lumley Cc. 27.07 Mr Geoffrey Lumley Cc -18.05 Mr Geoffrey Lumley Cc 11.65 Mr Geoffrey Lumley Cc -54.15 Mr Reginald Barry Cc 36.10 Mr Reginald Barry Cc 12.81 Mr Reginald Barry Cc 34.94 Mr Reginald Barry Cc 54 15 Mr Paul Fuller In Cc. -54.15 Mr John Howe Cc 36.10 Mr John Howe Cc 12.81 Mr John Howe Cc 34.94 Mr. John Howe Co. 36.10 Mr Robert Richards Cc -45.12 Mr Robert Richards Co 12.81 Mr Robert Richards Cc 29.11 Mr Robert Richards Cc 54.15 Mr Ian Stephens Cc 63.17 Mr Jonathan Bacon Cc -27.07 Mrs Lora Peacey-Wilcox Cc 12.81 Mrs Lora Peacev-Wilcox Cc 17.46 Mrs Lora Peacey-Wilcox Cc 36.10 Mrs Lora Peacey-Wilcox Cc 27.07 Mr. John Hobart Cc. 12.81 Mr Ian Ward Cc 34.94 Mr Ian Ward Cc 36.10 Mr Ian Ward Cc -54 15 Mr Ian Ward Co 36.10 Mr Rodney Downer Cc 27.07 Mr Richard Hollis Cc. 11.65 Ms Julie Jones-Evans Co 36.10 Ms Julie Jones-Evans Cc -18.05 Ms Julie Jones-Evans Cc 12.81 Ms Julie Jones-Evans Cc -27.07 Mr Wayne Whittle Co 45.12 Mr Wayne Whittle Cc 17.46 Mr Wayne Whittle Cc 16.01 Mr Wayne Whittle Cc 54.15 Mr David Stewart Cc 12.81 Mr Ivor Warlow Cc. 17.46 Mr Ivor Warlow Cc 36.10 Mr Ivor Warlow Cc -27 07 Mr Ivor Warlow Cc. 19.21 Mr Stuart Hutchinson Cc 23.29 Mr Stuart Hutchinson Cc 54.15 Mr Stuart Hutchinson Cc -36 10 Mr Stuart Hutchinson Cc 45.12 Mrs Julia Baker-Smith Cc

Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr Alan Hollands Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr John Medland Cc
	Resources		30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr Raymond Bloomfield Cc
		Payroll			
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	27.07 Mr Paul Bertie Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	27.07 Mr John Nicholson Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	-36.10 Mr Brian Chapman Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	23.29 Mr Brian Chapman Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	16.01 Mr Brian Chapman Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	45.12 Mr Brian Chapman Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	18.05 Mr Matthew Price Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr David Eccles Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr Graham Perks Cc
	Resources			Members On Island Travel	18.05 Mr Robert Seelv Cc
		Payroll	30/06/2015 Democratic Representation & Management		
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	27.07 Mr Daryll Pitcher Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	54.15 Mr Jonathan Gilbey Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	23.29 Mr Richard Priest Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	19.21 Mr Richard Priest Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	54.15 Mr Richard Priest Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	-36.10 Mr Richard Priest Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	63.17 Mr Stephen Stubbings Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	-45.12 Mr Roger Whitby-Smith Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	29.11 Mr Roger Whitby-Smith Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	9.61 Mr Roger Whitby-Smith Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	27.07 Mr Roger Whitby-Smith Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	45.12 Mrs Shirley Smart Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	63.17 Mr Philip Jordan Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	36.10 Mr Gordon Kendall Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	-54.15 Mr Robert Blezzard Cc
	Resources			Members On Island Travel	16.01 Mr Robert Blezzard Cc
		Payroll	30/06/2015 Democratic Representation & Management		
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	45.12 Mr Robert Blezzard Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	34.94 Mr Robert Blezzard Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	45.12 Mr Conrad Gauntlett Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	16.01 Mr Conrad Gauntlett Cc
Revenue	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	17.46 Mr Conrad Gauntlett Cc
	Resources	Payroll	30/06/2015 Democratic Representation & Management	Members On Island Travel	-27.07 Mr Conrad Gauntlett Cc
	Adult Services				97.36 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Long Term Conditions	Employee Subsistence Expenses	51.03 REDACTED PERSONAL DATA
		Payroll	30/06/2015 Adult Community Learning	Employee Subsistence Expenses	
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Employee Subsistence Expenses	29.21 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Employee Subsistence Expenses	3.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Employee Subsistence Expenses	5.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children in Care Team	Employee Subsistence Expenses	10.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children In Need 1	Employee Subsistence Expenses	4.10 REDACTED PERSONAL DATA
			30/06/2015 Children in Care Team	Employee Subsistence Expenses	25.08 REDACTED PERSONAL DATA
revenue	Childrens Services	Payroll			
Povonuo	Childrens Services	Payroll		Employee Subsistence Expenses	
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA
Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team	Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA
Revenue Revenue	Place Place Place	Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place Place	Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place Place Place	Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 16.9.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Eusiness Support - Fire	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Coroner 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 GCT Operations Manager	Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 46.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Resources Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager	Employee Subsistence Expenses Employee Subsistence Expenses	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 69.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Resources Resources Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.30 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 6.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Resources Resources Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Coroner 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.30 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.89.85 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.870 REDACTED PERSONAL DATA 58.70 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Resources Resources Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 EUT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 19.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 69.85 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -58.70 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Resources Resources Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Coroner 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.30 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.89.85 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.870 REDACTED PERSONAL DATA 58.70 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Resources Resources Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 EUT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 19.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 69.85 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -58.70 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Resources Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Dirosaur Isle Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training Training Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.33.51 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Resources Resources Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training Training Training Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 78.00 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 68.75 REDACTED PERSONAL DATA 69.85 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -6.76 REDACTED PERSONAL DATA -6.78 REDACTED PERSONAL DATA -6.84 REDACTED PERSONAL DATA -6.54 REDACTED PERSONAL DATA -62.64 REDACTED PERSONAL DATA -47.67 REDACTED PERSONAL DATA -530.80 REDACTED PERSONAL DATA -530.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Licensing Services 30/06/2015 Corner 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training Training Training Training Training Training Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 4.73 REDACTED PERSONAL DATA 4.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.77 REDACTED PERSONAL DATA 3.9.51 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA 4.7.67 REDACTED PERSONAL DATA 3.0.80 REDACTED PERSONAL DATA 5.0.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Lorensing Services 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 <t< td=""><td>Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training</td><td>5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.90 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 458.70 REDACTED PERSONAL DATA 458.70 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 430.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA</td></t<>	Employee Subsistence Expenses Employee Subsistence Expenses Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.90 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 458.70 REDACTED PERSONAL DATA 458.70 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 430.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Licensing Standards 30/06/2015 Licensing Services 30/06/2015 Licensing Services 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 67.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 426.54 REDACTED PERSONAL DATA 426.54 REDACTED PERSONAL DATA 427.67 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Corner 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.77 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 4.76 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA 4.76 REDACTED PERSONAL DATA 530.80 REDACTED PERSONAL DATA 530.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Licensing Services 30/06/2015 Licensing Services 30/06/2015 Dioreaur Isle Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 3	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 71.20 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.73 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Cor Operations Manager 30/06/2015 CT Operations Manager 30/06/2015 Fire Fighters Salaries 3	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.76 REDACTED PERSONAL DATA 68.70 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Licensing Services 30/06/2015 Licensing Services 30/06/2015 Dioreaur Isle Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 3	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 71.20 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.73 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Cor Operations Manager 30/06/2015 CT Operations Manager 30/06/2015 Fire Fighters Salaries 3	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 72.50 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.76 REDACTED PERSONAL DATA 68.70 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 30.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 CIC Operations Manager 30/06/2015 Fire Fighters Salaries	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 78.00 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 60.75 REDACTED PERSONAL DATA 60.76 REDACTED PERSONAL DATA 60.76 REDACTED PERSONAL DATA 60.76 REDACTED PERSONAL DATA -85.70 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA -26.54 REDACTED PERSONAL DATA -30.80 REDACTED PERSONAL DATA -50.30 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DA
Revenue Revenue	Place Place	Payroll Payrol	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Corner 30/06/2015 Business Support - Fire 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.76 REDACTED PERSONAL DATA 67.77 REDACTED PERSONAL DATA 63.70 REDACTED PERSONAL DATA 73.51 REDACTED PERSONAL DATA 74.67 REDACTED PERSONAL DATA 75.30 REDACTED PERSONAL DATA 76.52 REDACTED PERSONAL DATA 75.92 REDACTED PERSONAL DATA 76.92 REDACTED PERSONAL DATA <
Revenue Revenue	Place	Payroll Payrol	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Figh	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 68.70 REDACTED PERSONAL DATA 74.67 REDACTED PERSONAL DATA 73.01 REDACTED PERSONAL DATA 74.67 REDACTED PERSONAL DATA 750.80 REDACTED PERSONAL DATA 76.92 REDACTED PERSONAL DATA <
Revenue Revenue	Place Place	Payroll Payrol	30/06/2015 Fire Fighters Salaries 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coronaruity Safety 30/06/2015 Coropartions Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 <	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 6.73 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.870 REDACTED PERSONAL DATA -85.70 REDACTED PERSONAL DATA -85.71 REDACTED PERSONAL DATA -85.41 REDACTED PERSONAL DATA -85.42 REDACTED PERSONAL DATA -85.92 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Dirosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Licensing Standards 30/06/2015 Licensing Services 30/06/2015 Corner 30/06/2015 Corner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Figh	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 68.70 REDACTED PERSONAL DATA -85.70 REDACTED PERSONAL DATA -39.51 REDACTED PERSONAL DATA -30.54 REDACTED PERSONAL DATA 50.80 REDACTED PERSONAL DATA 50.80 REDACTED PERSONAL DATA 50.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA<
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Figh	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 63.80 REDACTED PERSONAL DATA 63.9.51 REDACTED PERSONAL DATA 74.07 REDACTED PERSONAL DATA 73.08.00 REDACTED PERSONAL DATA 73.05.10 REDACTED PERSONAL DATA 73.05.20 REDACTED PERSONAL DATA 75.92 REDACTED PERSONAL DATA 76.92 REDACTED PERSONAL DATA<
Revenue Revenu	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Community Safety 30/06/2015 Licensing Services 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 18.99 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 78.00 REDACTED PERSONAL DATA 79.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 40.73 REDACTED PERSONAL DATA 67.75 REDACTED PERSONAL DATA 49.51 REDACTED PERSONAL DATA 47.67 REDACTED PERSONAL DATA 50.80 REDACTED PERSONAL DATA 50.80 REDACTED PERSONAL DATA 165.92 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Payroll Payroll	30/06/2015 Fire Fighters Salaries 30/06/2015 Environmental Health - Geographical Team 30/06/2015 Dinosaur Isle Museum (Sandown Geology) 30/06/2015 Trading Standards 30/06/2015 Trading Standards 30/06/2015 Community Safety 30/06/2015 Coroner 30/06/2015 Coroner 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 ICT Operations Manager 30/06/2015 Fire Fighters Salaries 30/06/2015 Fire Figh	Employee Subsistence Expenses Employee Subsistence Expenses Training	5.89 REDACTED PERSONAL DATA 38.88 REDACTED PERSONAL DATA 169.98 REDACTED PERSONAL DATA 7.29 REDACTED PERSONAL DATA 7.80 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 46.73 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 67.67 REDACTED PERSONAL DATA 63.80 REDACTED PERSONAL DATA 63.9.51 REDACTED PERSONAL DATA 74.07 REDACTED PERSONAL DATA 73.08.00 REDACTED PERSONAL DATA 73.05.10 REDACTED PERSONAL DATA 73.05.20 REDACTED PERSONAL DATA 75.92 REDACTED PERSONAL DATA 76.92 REDACTED PERSONAL DATA<

Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	30/06/2015 Fire Fighters Salaries	Training	31.11 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Commissioning Manager Individual Support	Public Transport Fares	30.13 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 No-Barriers	Public Transport Fares	2.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 BCF Carers Commissioner	Public Transport Fares	18.70 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 BCF Carers Commissioner	Public Transport Fares	2.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Long Term Conditions	Public Transport Fares	41.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Long Term Conditions	Public Transport Fares	42.75 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	54.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Self Directed Support Team	Public Transport Fares	1.00 REDACTED PERSONAL DATA 25.26 REDACTED PERSONAL DATA
	Adult Services	Payroll	30/06/2015 Self Directed Support Team	Public Transport Fares	
	Adult Services	Payroll	30/06/2015 Hospital Team	Public Transport Fares	46.90 REDACTED PERSONAL DATA
		Payroll	30/06/2015 First Response	Public Transport Fares	32.66 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children In Need 1	Public Transport Fares	22.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	37.16 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	34.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	12.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	89.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	18.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	18.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team		113.22 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Independent Support for PPS	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Parent Partnership	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Speech, Language and Communication	Public Transport Fares	86.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Manager Specialist SEN Services	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	18.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	5.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	48.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	14.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	19.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	10.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	12.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	6.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Public Transport Fares	4.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Workforce Development Schools	Public Transport Fares	12.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Workforce Development Schools	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children in Care Team	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Public Transport Fares	19.98 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Visually Impaired Service	Public Transport Fares	2.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Public Transport Fares	20.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Leaving Care Team	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Service Management (Children & Families)	Public Transport Fares	55.08 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Safeguarding Training	Public Transport Fares	6.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adult Social Care - Learning Development	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adult Social Care - Learning Development	Public Transport Fares	7.20 REDACTED PERSONAL DATA
	Childrens Services		30/06/2015 Early Years Team	Public Transport Fares	11.60 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll			7.00 REDACTED PERSONAL DATA
		Payroll	30/06/2015 Personal & Community Development Learning	Public Transport Fares	
	Childrens Services	Payroll	30/06/2015 Personal & Community Development Learning	Public Transport Fares	3.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Disabled Childrens Team	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	43.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Adoption Team	Public Transport Fares	32.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Disabled Childrens Team	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children in Care Team	Public Transport Fares	29.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children in Care Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Reviewing Officer	Public Transport Fares	18.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children In Need 1	Public Transport Fares	3.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children In Need 1	Public Transport Fares	34.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Strengthening Families	Public Transport Fares	38.02 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Strengthening Families	Public Transport Fares	27.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children In Need 3	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children In Need 3	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Children In Need 3	Public Transport Fares	25.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	30/06/2015 Hearing Impaired Service	Public Transport Fares	39.96 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children In Need 1	Public Transport Fares	23.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	30/06/2015 Children In Need 1		258.50 REDACTED PERSONAL DATA
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30/06/2015	Long Term Conditions
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30/06/2015	Self Directed Support Team
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	Safeguarding Adults
30/06/2015	Safeguarding Adults
30/06/2016	First Response
30/00/2010	That Response
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30/06/2015	First Response
30/06/2015	No-Barriers
20/06/2016	40 Venner Avenue
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	Mental Health Team
30/06/2015	Review/Quality Assurance
30/06/2015	Hospital Team
20/00/2010	Direct Payment Finance Team
30/06/2015	First Response
30/06/2015	First Response
20/06/2016	Children In Need 1
30/06/2015	Children in Need 1
30/06/2015	Speech, Language and Communication
30/06/2015	Parent Partnership
30/06/2016	Workforce Development - Early Years
30/00/2010	Workforce Development - Lany rears
30/06/2015	Workforce Development - Early Years
30/06/2015	Speech, Language and Communication
30/06/2015	Children In Need 3
	Pre-school Special Educational Needs
30/06/2015	Contact Team
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	Disabled Childrens Team
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30/06/201	5 Fire Fighters Salaries
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11.06.2015 Island Learning Centre GPC 15.06.2015 Island Learning Centre 15.06.2015 Island Learning Centre GPC 15.06.2015 Island Learning Centre 22.06.2015 Island Learning Centre 22.06.2015 Island Learning Centre 22.06.2015 Island Learning Centre GPC 22.06.2015 Island Learning Centre 22.06.2015 Island Learning Centre 23.06.2015 Island Learning Centre 23.06.2015 Island Learning Centre GPC 29.05.2015 Organisational Development - Leadership GPC 28.05.2015 Court Work & Consultancy Services 02.06.2015 Court Work & Consultancy Services 02.06.2015 Court Work & Consultancy Services GPC 03.06.2015 Court Work & Consultancy Services 04.06.2015 Court Work & Consultancy Services 11.06.2015 Court Work & Consultancy Services 11.06.2015 Court Work & Consultancy Services 16.06.2015 Court Work & Consultancy Services 19.06.2015 Court Work & Consultancy Services 25.06.2015 Court Work & Consultancy Services 21.06.2015 B&B Properties GPC 01.06.2015 Youth Offending Team 01.06.2015 County Hall Central Mail Room 27.05.2015 Manager Specialist SEN Services GPC 28.05.2015 Home to School Transport GPC 08.06.2015 Visually Impaired Service 08.06.2015 Visually Impaired Service GPC 09.06.2015 Pupil Resources Business Support Team 09.06.2015 Home to School Transport GPC 12.06.2015 Hearing Impaired Service 16.06.2015 Schools Asset Management GPC 17.06.2015 Childrens Services Finance Team 18.06.2015 Commissioner Alternative Provision GPC 18.06.2015 Home to School Transport 18.06.2015 Commissioner Alternative Provision GPC 19.06.2015 Parent Partnership 19.06.2015 Parent Partnership 19.06.2015 Pupil Resources Business Support Team 24.06.2015 Visually Impaired Service 24.06.2015 Visually Impaired Service GPC 25.06.2015 Manager Specialist SEN Services 25.06.2015 Human Resources Support Team 28.05.2015 Deputy Director - Economy, Tourism & Leisure GPC 19.06.2015 Deputy Director - Economy, Tourism & Leisure 22.06.2015 Deputy Director - Economy, Tourism & Leisure 23.06.2015 Deputy Director - Economy, Tourism & Leisure GPC 03.06.2015 Youth Offending Team 02.06.2015 SOREC Project ERDF 28 05 2015 31 Carter Avenue 28.05.2015 31 Carter Avenue 28.05.2015 31 Carter Avenue GPC 28.05.2015 Seagulls 28.05.2015 Seagulls 28.05.2015 Seagulls 01.06.2015 Overbrook GPC 01.06.2015 Overbrook 01.06.2015 Overbrook 02.06.2015 Saxonbury 02.06.2015 Saxonbury GPC 02.06.2015 Saxonbury 04.06.2015 31 Carter Avenue GPC 04.06.2015 31 Carter Avenue 04.06.2015 31 Carter Avenue 04.06.2015 Seagulls 04.06.2015 Seagulls 04.06.2015 Seagulls GPC GPC 08.06.2015 Overbrook 08.06.2015 Overbrook 08.06.2015 Overbrook 09.06.2015 Saxonbury GPC 09.06.2015 Saxonbury 09.06.2015 Saxonbury 11.06.2015 Seagulls

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General Educational Materials Catering Purchases Catering Purchases Postage General Educational Materials Transport of Clients General Educational Materials General Educational Materials Purchase of Books Computer Software & Consumables General Educational Materials Public Transport Fares Legal Fees - Other Parties Payment to Private Contractors Postage Minor Works Postage Client Expenses Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Public Transport Fares Postage Consumable Cleaning Materials Public Transport Fares Employee Subsistence Expenses Public Transport Fares General Educational Materials Training Public Transport Fares Public Transport Fares Public Transport Fares Employee Subsistence Expenses Purchase of Books Public Transport Fares Catering Purchases Catering Purchases

42.50 AMAZON MARKTEPLACE 4.16 TESCO STORES 5567 3.90 TESCO STORES 5567 225.00 POST OFFICE COUNTERS 51.20 RED FUNNEL BOOKIT 29.30 RED FUNNEL BOOKIT 51.20 RED FUNNEL BOOKIT 51.20 RED FUNNEL BOOKIT 5.00 COORDINATION GROUP PUB 19.63 WWW.STAPLES.CO.UK -12.75 AMAZON MARKTEPLACE 107.10 SOUTH WEST TRAINS 2.055.00 COMBINED COURT CENTRAL 2 055 00 COMBINED COURT CENTRAL 155.00 COMBINED COURT CENTRAL 50.00 COMBINED COURT CENTRAL 2.055.00 COMBINED COURT CENTRAL 2,055.00 COMBINED COURT CENTRAL 455.00 COMBINED COURT CENTRAL 155.00 COMBINED COURT CENTRAL 2.055.00 COMBINED COURT CENTRAL 170.00 COMBINED COURT CENTRAL 312.50 THE YELFS HOTEL 25.44 INTERLINK EXPRESS 11.66 W HURST & SON 15.75 POST OFFICE COUNTERS 90.00 WWW.ISLANDBUSES.INFO 17.62 RED FUNNEL BOOKIT 82.62 THE TRAINLINE COM 25.25 THE TRAINLINE.COM 90.00 GO SOUTH COAST 41.00 REDFUNNEL.CO.UK 12 40 WWW WIGHTLINK COLLK 35.24 RED FUNNEL BOOKIT 45.80 THE TRAINLINE.COM 90.00 WWW.ISLANDBUSES.INFO 17.62 RED FUNNEL BOOKIT 27.00 POST OFFICE COUNTERS 6.50 CO-OP GROUP 070624 24.80 WWW WIGHTLINK COLLK 91.46 PREMIER INN 46.41 THE TRAINLINE.COM 61.65 AMAZON MARKTEPLACE 148.00 CIPD MEMBERSHIP RENEWAL 25.60 WIGHTLINK 45.80 THE TRAINLINE.COM 16.48 WEST COWES TICKET OFFICE 107 50 BEST WESTERN HOTELS 18.95 WWW.BAAF.ORG.UK 51.90 WWW.WIGHTLINK.CO.UK 114 90 SAINSBURYS TO YOU 2105 4.37 SAINSBURYS TO YOU 2105 0.88 SAINSBURYS TO YOU 2105 68.00 SAINSBURYS TO YOU 2105 15.58 SAINSBURYS TO YOU 2105 3.12 SAINSBURYS TO YOU 2105 132.05 SAINSBURYS TO YOU 2105 1.79 SAINSBURYS TO YOU 2105 0.36 SAINSBURYS TO YOU 2105 111.34 SAINSBURYS TO YOU 2105 28.50 SAINSBURYS TO YOU 2105 5.70 SAINSBURYS TO YOU 2105 150.38 SAINSBURYS TO YOU 2105 9.17 SAINSBURYS TO YOU 2105 1.83 SAINSBURYS TO YOU 2105 92.40 SAINSBURYS TO YOU 2105 15.21 SAINSBURYS TO YOU 2105 3.04 SAINSBURYS TO YOU 2105 144.66 SAINSBURYS TO YOU 2105 7 79 SAINSBURYS TO YOU 2105 1.56 SAINSBURYS TO YOU 2105 110.45 SAINSBURYS TO YOU 2105 22.58 SAINSBURYS TO YOU 2105 4.52 SAINSBURYS TO YOU 2105 96.05 SAINSBURYS TO YOU 2105

Revenue	Adult Services
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Revenue	Adult Services
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Revenue	Childrens Services
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Catering Purchases Fixtures and Fittings Fixtures and Fittings Catering Purchases Vehicle Fuel Costs Vehicle Fuel Costs Training Conference Expenses Public Transport Fares General Materials General Materials Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Sundry Office Expenses Public Transport Fares Public Transport Fares Sundry Office Expenses Public Transport Fares Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)

10.83 SAINSBURYS TO YOU 2105 2.17 SAINSBURYS TO YOU 2105 119.63 SAINSBURYS TO YOU 2105 35.21 SAINSBURYS TO YOU 2105 7.04 SAINSBURYS TO YOU 2105 133.72 SAINSBURYS TO YOU 2105 4.17 SAINSBURYS TO YOU 2105 0.83 SAINSBURYS TO YOU 2105 -1.15 SAINSBURYS TO YOU 2105 144.05 SAINSBURYS TO YOU 2105 23.75 SAINSBURYS TO YOU 2105 4.75 SAINSBURYS TO YOU 2105 133.94 SAINSBURYS TO YOU 2105 11.67 SAINSBURYS TO YOU 2105 2.33 SAINSBURYS TO YOU 2105 73.15 SAINSBURYS TO YOU 2105 22.12 SAINSBURYS TO YOU 2105 4.43 SAINSBURYS TO YOU 2105 -1.65 SAINSBURYS TO YOU 2105 140.61 SAINSBURYS TO YOU 2105 1.67 SAINSBURYS TO YOU 2105 0.33 SAINSBURYS TO YOU 2105 133.35 SAINSBURYS TO YOU 2105 16.83 SAINSBURYS TO YOU 2105 3.37 SAINSBURYS TO YOU 2105 222.51 CURRYS 44.49 CURRYS 51.25 SAINSBURYS TO YOU 2105 5.50 SAINSBURYS TO YOU 2105 1.10 SAINSBURYS TO YOU 2105 126.31 SAINSBURYS TO YOU 2105 29.33 SAINSBURYS TO YOU 2105 5 87 SAINSBURYS TO YOU 2105 57.85 SAINSBURYS TO YOU 2105 10.00 SAINSBURYS TO YOU 2105 2.00 SAINSBURYS TO YOU 2105 46.56 HARWOODS GARAGE 46.51 HARWOODS GARAGE 12.50 IBIS LUTON 450.00 WWW.LOCAL.GOV.UK 15.00 LUL TICKET MACHINE 79.16 ARGOS LTD -27.26 NEWEY & EYRE 213.35 SAINSBURYS TO YOU 2105 111.70 SAINSBURYS TO YOU 2105 68.25 SAINSBURYS TO YOU 2105 77.80 SAINSBURYS TO YOU 2105 51.98 W M MORRISONS 28.08 W M MORRISONS 48.23 ICELAND 237.80 SAINSBURYS TO YOU 2105 135.06 SAINSBURYS TO YOU 2105 151.84 SAINSBURYS TO YOU 2105 21.90 SAINSBURYS 2105 21.60 WEST COWES TICKET OFFICE 15.60 WEST COWES TICKET OFFICE 15.60 WEST COWES TICKET OFFICE 29.99 AMAZON MARKTEPLACE 21.60 WEST COWES TICKET OFFICE 21.60 WEST COWES TICKET OFFICE 55.95 WWW.TELEFLORIST.CO.UK 5 17 WIGHTLINK I TD -9.25 GRO HM PASSPORT OFFICE -9.25 GRO HM PASSPORT OFFICE 9.25 GRO HM PASSPORT OFFICE 28.58 SAINSBURYS TO YOU 2105 46.44 SAINSBURYS TO YOU 2105 13.38 SAINSBURYS SACAT 2105 1.67 SAINSBURYS 2105 13 43 SAINSBURYS 2105 32.29 SAINSBURYS TO YOU 2105 61.28 SAINSBURYS TO YOU 2105 6.42 SAINSBURYS TO YOU 2105 88.55 SAINSBURYS TO YOU 2105 7.75 LIDL UK

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

GPC 19.06.2015 Island Learning Centre GPC 22.06.2015 Island Learning Centre GPC 24.06.2015 Island Learning Centre GPC 04.06.2015 DDIP (Developing Differently In Part.) GPC 09.06.2015 DDIP (Developing Differently In Part.) GPC 15.06.2015 Fire Fighters Salaries GPC 15.06.2015 Fire Fighters Salaries GPC 24.06.2015 Business Support - Fire GPC 27.05.2015 Leaving Care Team GPC 28.05.2015 Leaving Care Costs GPC 28.05.2015 Leaving Care Costs GPC 29.05.2015 Leaving Care Costs GPC 01.06.2015 Leaving Care Team 01.06.2015 Leaving Care Team GPC GPC 01.06.2015 Leaving Care Costs GPC 01.06.2015 Disabled Childrens Team GPC 01.06.2015 Leaving Care Team GPC 02 06 2015 S17 Child Protection GPC 02.06.2015 Leaving Care Costs GPC 02.06.2015 S17 Child Protection GPC 03.06.2015 Disabled Childrens Team GPC 03.06.2015 Disabled Childrens Team GPC 03.06.2015 Leaving Care Team GPC 03.06.2015 Leaving Care Costs GPC 04.06.2015 Leaving Care Costs GPC 04.06.2015 Disabled Childrens Team GPC 04.06.2015 Leaving Care Costs GPC 04.06.2015 Leaving Care Team GPC 04.06.2015 Disabled Childrens Team GPC 04.06.2015 Leaving Care Team 05.06.2015 Leaving Care Costs GPC GPC 09.06.2015 Children in Care Team GPC 09.06.2015 Support for Looked After Children GPC 10.06.2015 Leaving Care Costs GPC 29.05.2015 Training - Childrens GPC 30.05.2015 Learning & Development Resource Centre GPC 03.06.2015 Learning & Development Resource Centre GPC 03.06.2015 Learning & Development Resource Centre GPC 04.06.2015 Learning & Development Resource Centre GPC 04.06.2015 Learning & Development Resource Centre GPC 05.06.2015 Care Act Training GPC 05.06.2015 Adult Social Care ASYE GPC 06.06.2015 Adult Social Care ASYE GPC 08.06.2015 Adult Social Care ASYE GPC 16.06.2015 Practice Teaching Training GPC 16.06.2015 Practice Teaching Training GPC 19.06.2015 Learning & Development Resource Centre GPC 19.06.2015 Learning & Development Resource Centre GPC 20.06.2015 Learning & Development Resource Centre GPC 20.06.2015 Learning & Development Resource Centre GPC 23.06.2015 Learning & Development Resource Centre GPC 30.05.2015 Workshop Initiative Support in Education GPC 02.06.2015 Workshop Initiative Support in Education GPC 02.06.2015 Workshop Initiative Support in Education GPC 03.06.2015 ICT Refresh Programme GPC 03.06.2015 ICT Desktop Support GPC 03.06.2015 ICT Desktop Support GPC 12.06.2015 ICT Refresh Programme GPC 12.06.2015 ICT Refresh Programme GPC 17.06.2015 ICT Refresh Programme GPC 17.06.2015 IT Software Development GPC 18.06.2015 ICT Management GPC 23.06.2015 ICT Refresh Programme GPC 25.06.2015 ICT Management GPC 25.06.2015 ICT Management GPC 01.06.2015 Medina Leisure Centre CDC 01.06.2015 Medina Leisure Centre GPC 04.06.2015 Medina Leisure Centre

General Educational Materials Schools Learning Resources (not ICT) General Educational Materials General Educational Materials Schools Learning Resources - Swimming Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Sundry Office Expenses Travel Expenses Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Payments to/Aid Provided to Clients Public Transport Fares Travel Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Travel Expenses Travel Expenses Travel Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Payments to/Aid Provided to Clients Travel Expenses Transport of Clients Payments to/Aid Provided to Clients Travel Expenses General Educational Materials Purchase of Books General Educational Materials General Educational Materials General Educational Materials General Educational Materials Purchase of Books Purchase of Books Purchase of Books General Materials Catering Purchases General Materials Computer Purchase & Rental Computer Purchase & Rental Training Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Office Equipment Conference Expenses Computer Purchase & Rental Conference Expenses Conference Expenses Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment

36.34 VISTAPR VISTAPRINT.UK 3.33 W M MORRISONS 1.09 W M MORRISONS 26.29 SAINSBURYS TO YOU 2105 119.38 SAINSBURYS TO YOU 2105 3 25 SAINSBURYS SACAT 2105 88.87 PIZZA HUT 445 7.37 RYDE SUPERBOWL 29.50 RYDE SUPERBOWL 22.83 RYDE SUPERBOWL 18.36 WEST COWES TICKET OFFICE 18.36 WEST COWES TICKET OFFICE 43.00 REDFUNNEL.CO.UK 43 25 WWW WIGHTLINK COLLK 60.48 IOW COUNTY PRESS LTD 139.58 PREMIER INN 13.99 DUNELM 51.60 REDFUNNEL.CO.UK 46.20 REDFUNNEL.CO.UK 41.00 REDFUNNEL.CO.UK -52.50 EXPRESS BY HOLIDAY 42.34 ARGOS RETAIL GROUP 44.50 WWW.WIGHTLINK.CO.UK 52.50 EXPRESS BY HOLIDAY 84 49 ARGOS I TD 22.44 ARGOS RETAIL GROUP 106.37 ARGOS LTD 55.25 WWW.WIGHTLINK.CO.UK 44.00 WWW.WIGHTLINK.CO.UK 41.00 REDFUNNEL.CO.UK 17.50 VUE NCS CITB HS&E TEST 17.50 VUE NCS CITB HS&E TEST 43.00 HOVERTRAVELLTD 21.50 HOVERTRAVEL LTD 45.00 WWW.WIGHTLINK.CO.UK 21.50 HOVERTRAVEL LTD 43.25 WWW.WIGHTLINK.CO.UK 145.50 TV LICENSING 16.40 REDFUNNEL.CO.UK 9.00 REDELINNEL COLLK 25.00 SOLENT BEDS & SOFA GALLERY 174.98 PREMIER INN 44536475 21.63 STAPLES UK 2.81 AMAZON MARKTEPLACE 25.98 AMAZON MARKTEPLACE 49.84 AMAZON MARKTEPLACE 2.81 AMAZON MARKTEPLACE 345.00 AMAZON MARKTEPLACE 80.22 AMAZON MARKTEPLACE 207 67 AMAZON MARKTEPLACE 21.59 AMAZON MARKTEPLACE 45.83 PAYPAL KIRWINMACLE 8.25 PAYPAL KIRWINMACLE 1.84 AMAZON MARKTEPLACE 1.85 AMAZON MARKTEPLACE 25.46 AMAZON MARKTEPLACE 79.49 AMAZON MARKTEPLACE 4.98 AMAZON MARKTEPLACE 20 83 ALDI 775 87 10.87 ALDI 775 87 34.91 ALDI 775 87 56.40 AMAZON MARKTEPLACE 27.75 AMAZON MARKTEPLACE 240.00 WP-E-CAREERS LTD -10.00 ISLE OF WIGHT COUNCIL 10.00 ISLE OF WIGHT COUNCIL 1.081.21 WWW.STARTECH.COM 9.38 AMAZON MARKTEPLACE 112.30 THE TRAINLINE.COM 669.00 DRI SAP 105.67 THE TRAINLINE.COM 105.67 THE TRAINLINE.COM 10.12 SCREWFIX 92.00 B & Q 15.88 SCREWFIX

Revenue	Place	GPC	11.06.2015	The Heights
Revenue	Place	GPC	16.06.2015	Westridge Squash Courts
Revenue		GPC	24.06.2015	The Heights
	Resources	GPC		
			02.06.2015	Litigation Costs
	Resources	GPC	02.06.2015	Litigation Costs
Revenue	Resources	GPC	04.06.2015	Litigation Costs
Revenue	Resources	GPC	09.06.2015	Litigation Costs
	Resources	GPC	11.06.2015	Legal Services Section
	Resources	GPC	23.06.2015	Litigation Costs
	Childrens Services	GPC	05.06.2015	Fostering Team
	Childrens Services	GPC	17.06.2015	Fostering Team
Revenue	Childrens Services	GPC	01.06.2015	Children In Need 1
Revenue	Childrens Services	GPC	01.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	03.06.2015	S17 Child Protection
	Childrens Services	GPC	03.06.2015	S17 Child Protection
	Childrens Services	GPC	05.06.2015	S17 Child Protection
	Childrens Services	GPC	05.06.2015	S17 Child Protection
	Childrens Services	GPC	11.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	12.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	12.06.2015	S17 Child Protection
	Childrens Services	GPC	19.06.2015	S17 Child Protection
		GPC		
	Childrens Services		19.06.2015	S17 Child Protection
	Childrens Services	GPC	19.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	22.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	23.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	23.06.2015	S17 Child Protection
	Childrens Services	GPC	24.06.2015	S17 Child Protection
Revenue		GPC	24.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	24.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	24.06.2015	S17 Child Protection
Revenue	Place	GPC	02.06.2015	Road Safety
Revenue	Place	GPC	22.06.2015	Community Safety
Revenue		GPC	28.05.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	28.05.2015	Adelaide Resource Centre
	Adult Services	GPC	05.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	11.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	11.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	11.06.2015	Adelaide Resource Centre
	Adult Services	GPC	15.06.2015	Adelaide Resource Centre
	Adult Services	GPC	18.06.2015	Adelaide Resource Centre
	Adult Services	GPC	18.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	18.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	18.06.2015	Adelaide Resource Centre
Revenue	Adult Services	GPC	18.06.2015	Adelaide Resource Centre
Revenue		GPC	28.05.2015	Annual council
Revenue		GPC	28.05.2015	
				Annual council
	Resources	GPC	23.06.2015	Clir BACON J
Revenue	Resources	GPC	23.06.2015	CIIr JORDAN P
Revenue	Resources	GPC	23.06.2015	Clir STEWART D
Revenue	Managing Director	GPC	23.06.2015	Deputy Director - Economy, Tourism & Leisure
Revenue	Resources	GPC	23.06.2015	CIIr BACON J
Revenue		GPC	23.06.2015	Clir JORDAN P
Revenue		GPC	23.06.2015	Clir STEWART D
	Managing Director	GPC	23.06.2015	Deputy Director - Economy, Tourism & Leisure
Revenue	Childrens Services	GPC	28.05.2015	Children In Need 3
Revenue	Childrens Services	GPC	28.05.2015	Children In Need 3
Revenue	Childrens Services	GPC	28.05.2015	Children In Need 1
	Childrens Services	GPC	28.05.2015	S17 Child Protection
	Childrens Services	GPC	01.06.2015	S17 Child Protection
	Childrens Services	GPC	01.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	01.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	01.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	03.06.2015	Training - Childrens
	Childrens Services	GPC	04.06.2015	Children In Need 1
Revenue		GPC	04.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	04.06.2015	Children In Need 1
Revenue	Childrens Services	GPC	04.06.2015	S17 Child Protection
Revenue	Childrens Services	GPC	05.06.2015	S17 Child Protection
Revenue		GPC	05.06.2015	Children In Need 1
Revenue		GPC	05.06.2015	Children In Need 2
Revenue		GPC	05.06.2015	Children In Need 2
Revenue		GPC	08.06.2015	Children In Need 1
Revenue		GPC	10.06.2015	Children In Need 1
Revenue		GPC	10.06.2015	Children In Need 1
Revenue	Childrens Services	GPC	11.06.2015	Children In Need 2

Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Legal Fees - Other Parties Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Payments to/Aid Provided to Clients Transport of Clients Support Children Support Children Transport of Clients Support Children Transport of Clients Catering Purchases Operational Equipment Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Catering Purchases Catering Purchases Fixtures and Fittings Catering Purchases Catering Purchases Grounds Maintenance Grounds Maintenance Grounds Maintenance Catering Purchases Catering Purchases Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Travel Expenses Transport of Clients Transport of Clients Public Transport Fares Travel Expenses Public Transport Fares

69.98 SCREWFIX 37.47 SCREWFIX 19.87 AMAZON MARKTEPLACE 70.00 WWW.MONEYCLAIM.GOV 70.00 WWW.MONEYCLAIM.GOV 100.00 COUNTY COURTS 1.00 COMPANIES HOUSE 50.00 COUNTY COURTS 60.00 WWW.MONEYCLAIM.GOV 51.90 WIGHTLINK FERRIES 49.75 WWW.WIGHTLINK.CO.UK 51.90 WWW.WIGHTLINK.CO.UK 43.60 REDFUNNEL.CO.UK 100.00 W M MORRISONS 9.75 POST OFFICE COUNTERS 10.00 SPAR 10.00 SPAR 67.75 WWW.WIGHTLINK.CO.UK 20.00 ISLE OF WIGHT COUNCIL 46.00 POST OFFICE COUNTERS 17.80 HOVERTRAVEL LTD 20.00 BOOTS 1003 53.00 WWW.WIGHTLINK.CO.UK 45.75 WWW.WIGHTLINK.CO.UK 14.80 HOVERTRAVELLTD 14.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 47.50 WWW.WIGHTLINK.CO.UK 17.80 HOVERTRAVEL LTD 24.80 WIGHTLINK FERRIES 23.74 BOOKER LIMITED SANDOWN 25.66 JEWSON LTD 71.50 TESCO STORES 5567 44.11 TESCO STORES 5567 31.92 TESCO STORES 5567 5.99 SUPERDRUG STORES PLC 27.33 TESCO STORES 5567 78.69 TESCO STORES 5567 29.96 SUPERDRUG STORES PLC 63.57 TESCO STORES 5567 57.18 TESCO STORES 5567 20.83 TESCO STORES 5567 3.00 TESCO STORES 5567 32.92 BUSY BEE GARDEN CENTRE 29.06 ROSEMARY VINEYARD 40.76 ADGESTONE VINEYARD 8.40 BLUE LINE (CARS) 25.95 WWW.WIGHTLINK.CO.UK 42.00 REDFUNNEL.CO.UK 21.50 HOVERTRAVEL LTD 48.50 WWW.WIGHTLINK.CO.UK 131.80 WWW.REDSPOTTEDHANKY.COM 426.00 WEST COWES TICKET OFFICE 24.40 WWW.WIGHTLINK.CO.UK 20.00 BOOTS.1003 43.60 REDFUNNEL.CO.UK 36.40 WIGHTLINK 72.50 HM PASSPORT OFFICE 6.20 WIGHTLINK LTD 55.25 WWW.WIGHTLINK.CO.UK 58.00 REDFUNNEL.CO.UK 46.20 REDFUNNEL.CO.UK 43.00 REDELINNEL COLLK 41.00 REDFUNNEL.CO.UK 43.00 REDFUNNEL.CO.UK 21.50 HOVERTRAVEL LTD 4.30 TICKETOFFICESALE 14.80 HOVERTRAVEL LTD

Revenue Childrens Services Revenue Managing Director Revenue Managing Director Revenue Managing Director Revenue Childrens Services Revenue Place Revenue Resources Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place

11.06.2015 Children In Need 2 11.06.2015 Training - Childrens 12.06.2015 Children In Need 2 15.06.2015 Children In Need 1 16.06.2015 Disabled Childrens Team 16.06.2015 Children In Need 2 16.06.2015 S17 Disabled Children 16.06.2015 S17 Disabled Children 16.06.2015 Disabled Childrens Team 16.06.2015 S17 Disabled Children 16.06.2015 Children In Need 2 16.06.2015 S17 Disabled Children 17.06.2015 S17 Child Protection 17.06.2015 Children In Need 1 18.06.2015 S17 Child Protection 18.06.2015 Children In Need 2 18.06.2015 Children In Need 1 18.06.2015 Children In Need 2 19.06.2015 S17 Child Protection 19.06.2015 S17 Child Protection 19.06.2015 Children In Need 1 25.06.2015 Children In Need 3 29.05.2015 S17 Child Protection 02.06.2015 S17 Child Protection 10.06.2015 S17 Child Protection 10.06.2015 S17 Child Protection 18.06.2015 S17 Child Protection 22.06.2015 S17 Child Protection 23.06.2015 ASYE Programme 23.06.2015 ASYE Programme 23.06.2015 Children In Need 3 23.06.2015 ASYE Programme 23.06.2015 S17 Child Protection 23.06.2015 ASYE Programme 10.06.2015 Emergency Management 10.06.2015 Emergency Management 23.06.2015 Emergency Management 05.06.2015 Adoption Team 02.06.2015 Island Learning Centre 11.06.2015 Island Learning Centre 24.06.2015 Island Learning Centre 24.06.2015 Island Learning Centre 24.06.2015 Island Learning Centre 25.06.2015 Island Learning Centre 23.06.2015 Fire Operations 29.05.2015 Local Welfare Assistance Scheme 02.06.2015 Local Welfare Assistance Scheme 05.06.2015 Local Welfare Assistance Scheme 05.06.2015 Local Welfare Assistance Scheme 16.06.2015 Local Welfare Assistance Scheme 17.06.2015 Local Welfare Assistance Scheme 25.06.2015 Local Welfare Assistance Scheme 25.06.2015 Local Welfare Assistance Scheme 03.06.2015 Organisational Change Team 16.06.2015 SM - Procurement /Contracts 24.06.2015 SM - Procurement /Contracts 29.05.2015 Short Breaks 02.06.2015 Disabled Childrens Team 08.06.2015 Short Breaks 09.06.2015 Short Breaks 09.06.2015 Short Breaks 11.06.2015 Short Breaks 11.06.2015 Short Breaks 18.06.2015 Short Breaks 19.06.2015 Short Breaks 20.06.2015 Short Breaks 23.06.2015 Short Breaks 23.06.2015 Short Breaks 23.06.2015 Commissioning Manager for 14-19 23.06.2015 Commissioning Manager for 14-19 28.05.2015 Public Libraries Central 08.06.2015 Public Libraries Central 09.06.2015 Public Libraries Central 12.06.2015 Public Libraries Central 16.06.2015 Public Libraries Central

GPC

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Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients Payments to/Aid Provided to Clients Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Support Children Support Children Transport of Clients Travel Expenses Support Children Support Children Travel Expenses Travel Expenses Mobile Telecoms Travel Expenses Travel Expenses Travel Expenses Training Training Public Transport Fares Travel Expenses Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Catering Purchases Catering Purchases Catering Purchases Public Transport Fares Catering Purchases Local Welfare Provision payments Public Transport Fares Public Transport Fares Public Transport Fares Operational Equipment Travel Expenses Travel Expenses Travel Expenses Travel Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment General Materials Operational Equipment General Materials Public Transport Fares Public Transport Fares General Materials Stationery Stationerv Office Equipment Security of Buildings

14.80 HOVERTRAVEL LTD 33.00 WINTAX CARS LTD. 51.90 WWW.WIGHTLINK.CO.UK 45.25 WWW.WIGHTLINK.CO.UK 47.50 WWW.WIGHTLINK.CO.UK 41.00 REDELINNEL COLLK 13.60 WWW.WIGHTLINK.CO.UK 51.90 WWW.WIGHTLINK.CO.UK 45.25 WWW.WIGHTLINK.CO.UK 17.00 WWW.WIGHTLINK.CO.UK 51.90 WWW.WIGHTLINK.CO.UK 17.00 WWW.WIGHTLINK.CO.UK 110.00 MARSTON GROUP 21.50 HOVERTRAVEL LTD 27.60 RED FUNNEL GROUP 14.80 HOVERTRAVEL LTD 55.08 WEST COWES TICKET OFFICE 14.80 HOVERTRAVEL LTD 59.00 WWW.WIGHTLINK.CO.UK 44.50 WWW.WIGHTLINK.CO.UK 21.50 HOVERTRAVEL LTD 111.60 RED FUNNEL GROUP 18.65 RYDE SUPERBOWL 60.00 THE PARKBURY HOTEL 21.50 HOVERTRAVEL LTD 54.00 TRAVELODGE 68.65 TRAVELODGE 90.00 THE PARKBURY HOTEL 55.08 WEST COWES TICKET OFFICE 26.18 WEST COWES TICKET OFFICE 20.00 EE LIMITED R459 20.70 RED FUNNEL GROUP 104 75 PREMIER INN 12.80 RED FUNNEL GROUP 31.56 BOOKER LIMITED SANDOWN 5.67 BOOKER LIMITED SANDOWN 18.36 WEST COWES TICKET OFFICE 104.60 SOUTH WEST TRAINS 151.68 AMAZON MARKTEPLACE 90.00 THE MAYELOWER THEATRE 21.67 W M MORRISONS 3.27 W M MORRISONS 1.09 W M MORRISONS 21.60 WEST COWES TICKET OFFICE 250.00 W M MORRISONS 1,000.00 CO-OP GROUP 070620 274.98 CURRYS ONLINE 187 50 LIVEWIRE ELECTRIC 187.50 LIVEWIRE ELECTRIC 187.50 LIVEWIRE ELECTRIC 187 50 LIVEWIRE ELECTRIC 195.83 LIVEWIRE ELECTRIC 83.32 ANDREW JAMES UK LIMITED 101.10 SOUTH WEST TRAINS 24.20 SOUTH WEST TRAINS -8.20 SOUTH WEST TRAINS 81.93 AMAZON MARKTEPLACE 13.60 WIGHTLINK FERRIES 51 90 WIGHTLINK FERRIES 80.74 REDFUNNEL.CO.UK 80.74 REDFUNNEL.CO.UK 43.94 ARGOS RETAIL GROUP 172.33 WWW.BAKERROSS.CO.UK 26.00 POUNDLAND LTD 1241 37.48 ARGOS LTD 371.84 VECTIS VENTURES LTD 14.00 BOOTS.1003 9.17 POUNDLAND LTD 1241 36.72 WEST COWES TICKET OFFICE 166.60 RED FUNNEL GROUP 10.99 RNIB CHARITY 20.07 AMAZON MARKTEPLACE 10.12 AMAZON MARKTEPLACE 26.67 AMAZON MARKTEPLACE 4.71 W HURST & SON

Revenue	Place	GPC	01.06.2015	Youth Council
Revenue	Childrens Services	GPC	16.06.2015	Early Help Team
Revenue	Childrens Services	GPC	17.06.2015	Early Help Team
Revenue	Place	GPC	22.06.2015	Youth Council
Revenue	Place	GPC	28.05.2015	Play Development
Revenue	Place	GPC	28.05.2015	Crematorium
Revenue	Place	GPC	04.06.2015	Play Development
Revenue	Place	GPC	11.06.2015	Play Development
Revenue	Place	GPC	17.06.2015	Play Development
Revenue	Place	GPC	17.06.2015	Play Development
Revenue	Childrens Services	GPC	02.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	05.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	05.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	05.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	05.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	08.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	08.06.2015	Beaulieu House
	Childrens Services	GPC	09.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	09.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	09.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	09.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	17.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	18.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	18.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	18.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	18.06.2015	Beaulieu House
	Childrens Services	GPC	19.06.2015	Beaulieu House
	Childrens Services	GPC	19.06.2015	Beaulieu House
	Childrens Services	GPC	19.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	19.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	19.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	20.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	22.06.2015	Beaulieu House
Revenue	Childrens Services	GPC	23.06.2015	Beaulieu House
	Adult Services	GPC	05.06.2015	Plean Dene
	Adult Services	GPC	15.06.2015	Highmead
	Adult Services	GPC	17.06.2015	Saxonbury
Revenue	Adult Services	GPC	24.06.2015	Wightcare

Public Transport Fares Public Transport Fares Training Transport of Clients Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses General Materials Transport of Clients Transport of Clients Client Expenses Transport of Clients Client Expenses General Materials Client Expenses General Materials Client Expenses General Materials Transport of Clients Client Expenses Travel Expenses General Materials Licences Catering Equipment Licences Operational Equipment

103.22 THE TRAINLINE.COM 78.74 THE TRAINLINE.COM 186.67 THE Z HOTEL SHOREDITCH 128.93 THE TRAINLINE.COM 175.00 THE F.A. 139.98 CLEANER SYSTEMS LTD 206.67 THE F.A. 205.00 PROMOTIONAL PRODUCTS 36.72 WEST COWES TICKET OFFICE 13.80 RED FUNNEL GROUP 26.22 AMAZON MARKTEPLACE 37.61 WWW.WIGHTLINK.CO.UK 39.73 WWW.WIGHTLINK.CO.UK 18.53 AMAZON MARKTEPLACE 36.76 WWW.WIGHTLINK.CO.UK 18.45 AMAZON MARKTEPLACE 1.89 AMAZON MARKTEPLACE 19.57 AMAZON MARKTEPLACE 130.47 AMAZON MARKTEPLACE 24.40 AMAZON MARKTEPLACE 10.79 AMAZON MARKTEPLACE 9.97 AMAZON MARKTEPLACE 5.90 AMAZON MARKTEPLACE 44.12 AMAZON MARKTEPLACE 20.84 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 41.84 AMAZON MARKTEPLACE 9.99 AMAZON MARKTEPLACE 8.48 AMAZON MARKTEPLACE 37.86 B & Q 36.33 WWW.WIGHTLINK.CO.UK 15.99 AMAZON MARKTEPLACE 1.92 WIGHTLINK FERRIES 2.08 W M MORRISONS 145.50 TV LICENSING 45.83 CURRYS 145.50 TV LICENSING 54.28 B & Q