pital or evenue Directorate	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
venue Place	5105678974 16.03.2016 Rights		Payment to Private Contractors	280.00 REDACTED PERSONAL DATA
venue Place	5105678972 16.03.2016 Rights		Payment to Private Contractors	350.00 REDACTED PERSONAL DATA
enue Childrens Services		(Local Safeguarding Childrens Board)	Consultants Fees	4,450.00 REDACTED PERSONAL DATA
enue Adult Services	5105681110 31.03.2016 Local \$		Consultants Fees	2,750.00 REDACTED PERSONAL DATA
enue Adult Services	5105681110 31.03.2016 Local		Consultants Fees	350.70 REDACTED PERSONAL DATA
enue Place	5105681598 31.03.2016 Homel		Accommodation Costs - Service Users	695.20 REDACTED PERSONAL DATA
enue Place	5105677933 04.03.2016 Homel		Accommodation Costs - Service Users	461.36 REDACTED PERSONAL DATA
enue Place	5105679607 23.03.2016 Diversi		Training	180.00 REDACTED PERSONAL DATA
enue Place	5105679624 23.03.2016 Diversi		Training	60.00 REDACTED PERSONAL DATA
enue Place	5105679642 23.03.2016 Diversi		Training	180.00 REDACTED PERSONAL DATA
enue Place	5105679662 23.03.2016 Diversi		Training	240.00 REDACTED PERSONAL DATA
venue Place	5105678094 09.03.2016 Play D		Hire of facilities	300.00 BEBE'CINNO
enue Place	5105678914 16.03.2016 Westri		Security of Buildings	25.00 REDACTED PERSONAL DATA
enue Place	5105678914 16.03.2016 Church		Security of Buildings	150.00 REDACTED PERSONAL DATA
enue Place	5105678914 16.03.2016 St Tho		Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Place	5105678914 16.03.2016 Carisb		Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Place	5105678914 16.03.2016 Ryde I		Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Childrens Services	5105678674 11.03.2016 Home		Taxis - Contract Hire	639.52 MICK'S TAXI
enue Childrens Services	5105678423 11.03.2016 Home		Taxis - Contract Hire	312.48 MICK'S TAXI
enue Adult Services	5105679374 18.03.2016 Overbi		Maintenance of Operational Equipment	89.99 CHRIS' DOMESTIC SERVICES
enue Adult Services	5105677619 04.03.2016 The La		Maintenance of Operational Equipment	55.00 CHRIS' DOMESTIC SERVICES
enue Childrens Services	5105677818 04.03.2016 Short E		Charges from Independent Providers	50.00 REDACTED PERSONAL DATA
enue Childrens Services	5105678716 11.03.2016 Home		Taxis - Contract Hire	435.00 CLARES CABS
enue Place	5105677586 02.03.2016 Develo		Consultants Fees	200.00 REDACTED PERSONAL DATA
venue Place	5105679519 18.03.2016 Archae		Heritage Acquisitions	600.00 REDACTED PERSONAL DATA
venue Resources	5105678140 11.03.2016 ICT Co		Computer Maintenance	300.00 REDACTED PERSONAL DATA
enue Childrens Services	5105678900 16.03.2016 Short I		Charges from Independent Providers	264.00 REDACTED PERSONAL DATA
enue Adult Services	5105678177 11.03.2016 40 Ver		Training	60.00 JOHN MARSH DRIVING INSTRUCTOR
enue Place	5105678791 16.03.2016 Public		Training	30.00 JOHN MARSH DRIVING INSTRUCTOR
enue Resources	5105678118 18.03.2016 Call Ce		Training	3,850.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl		Professional Services	49.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl		Professional Services	70.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl	aints (Children & Families)	Professional Services	84.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl		Professional Services	56.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl	aints (Children & Families)	Professional Services	35.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl	aints (Children & Families)	Professional Services	189.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677618 16.03.2016 Compl		Professional Services	42.00 REDACTED PERSONAL DATA
venue Childrens Services	5105677618 16.03.2016 Compl		Professional Services	36.18 REDACTED PERSONAL DATA
venue Childrens Services	5105678909 16.03.2016 Workfo		Training	500.00 REDACTED PERSONAL DATA
venue Childrens Services	5105678902 16.03.2016 Core F		Training	1.000.00 REDACTED PERSONAL DATA
venue Childrens Services	5105678388 18.03.2016 Adopti		Professional Services	424.00 REDACTED PERSONAL DATA
venue Childrens Services	5105676726 04.03.2016 Adopti		Professional Services	449.00 REDACTED PERSONAL DATA
venue Childrens Services	5105679378 31.03.2016 Adopti		Charges from Independent Providers	424.00 REDACTED PERSONAL DATA
venue Childrens Services	5105676541 02.03.2016 Short E		Charges from Independent Providers	172.00 REDACTED PERSONAL DATA
venue Childrens Services	5105679057 16.03.2016 Short E		Charges from Independent Providers	344.00 REDACTED PERSONAL DATA
venue Childrens Services	5105679079 23.03.2016 Pupil F		Professional Services	390.00 REDACTED PERSONAL DATA
venue Childrens Services	5105679681 23.03.2016 Educa		Professional Services	5.166.00 REDACTED PERSONAL DATA
	5105679678 23.03.2016 Educa		Professional Services	450.00 REDACTED PERSONAL DATA
	5105681266 31.03.2016 Adopti		Professional Services	480.00 REDACTED PERSONAL DATA
	5105678301 09.03.2016 Comm		Grants to External Bodies	2,593.00 M C ENHANCEMENT
enue Childrens Services	5105681654 31.03.2016 Compl		Professional Services	553.00 REDACTED PERSONAL DATA
enue Childrens Services	5105681654 31.03.2016 Compl		Professional Services	84.00 REDACTED PERSONAL DATA
enue Childrens Services	5105681654 31.03.2016 Compl	aints (Uniidren & Families)	Professional Services	12.80 REDACTED PERSONAL DATA
enue Childrens Services	5105681655 31.03.2016 Compl		Professional Services	742.00 REDACTED PERSONAL DATA
enue Childrens Services	5105681655 31.03.2016 Compl		Professional Services	147.00 REDACTED PERSONAL DATA
enue Childrens Services	5105681655 31.03.2016 Compl		Professional Services	27.20 REDACTED PERSONAL DATA
enue Childrens Services	5105681655 31.03.2016 Compl		Professional Services	147.86 REDACTED PERSONAL DATA
enue Childrens Services	5105681655 31.03.2016 Compl		Professional Services	55.00 REDACTED PERSONAL DATA
ital Place	5105677996 04.03.2016 Highwa		Payment to Contractors - Capital	300.00 REDACTED PERSONAL DATA
enue Childrens Services	5105680700 23.03.2016 Short B		Charges from Independent Providers	195.00 REDACTED PERSONAL DATA
enue Childrens Services		(Local Safeguarding Childrens Board)	Travel Expenses	200.00 ONE HOLYROOD
enue Childrens Services		(Local Safeguarding Childrens Board)	Travel Expenses	133.33 ONE HOLYROOD
enue Place	5105678964 16.03.2016 Newpo		Cleaning Contracts	195.00 REDACTED PERSONAL DATA
enue Childrens Services	5105678022 16.03.2016 Safegu	larding Training	Training	400.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677490 02.03.2016 ASYE		Training	1,458.00 REDACTED PERSONAL DATA
enue Place	5105680498 23.03.2016 Leasel		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105680498 23.03.2016 Leasel		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105680498 23.03.2016 Leasel		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105680498 23.03.2016 Leasel		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105680498 23.03.2016 Leasel		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Childrens Services	5105681289 31.03.2016 Adopti		Professional Services	240.00 REDACTED PERSONAL DATA
enue Childrens Services	5105678959 23.03.2016 Adopti		Professional Services	180.00 REDACTED PERSONAL DATA
	5105678686 11.03.2016 Enterp		Property Services - Planned Maintenance	220.00 REDACTED PERSONAL DATA
enue Place	5105677220 02.03.2016 Non-op		Property Services - Day to day Maintenance	845.70 REDACTED PERSONAL DATA
venue Place	5105674617 11.03.2016 Non-op		Property Services - Planned Maintenance	300.00 REDACTED PERSONAL DATA
ital Resources	5105681339 31.03.2016 Manag		Payment to Contractors - Capital	1,986.00 REDACTED PERSONAL DATA
venue Place	5105677905 11.03.2016 Cowes		Property Services - Planned Maintenance	160.00 REDACTED PERSONAL DATA
venue Place	5105678023 09.03.2016 Newpo		Property Services - Day to day Maintenance	45.00 REDACTED PERSONAL DATA
	5105680471 23.03.2016 Newpo	rt Library	Property Services - Day to day Maintenance	60.00 REDACTED PERSONAL DATA
venue Place	5105679061 16.03.2016 Archive		Property Services - Day to day Maintenance	30.00 REDACTED PERSONAL DATA

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

5105681129 31.03.2016 Archaeology 5105681316 31.03.2016 The Heights 5105678024 16.03.2016 Island Learning Centre 5105674606 31.03.2016 Youth- Brading 5105679377 23.03.2016 Beaulieu House 5105679029 16.03.2016 Childrens Centres Maintenance 5105681290_31_03_2016 Love Lane Primary School 5105679059 16.03.2016 The Bay Primary School Disposa 5105677910 11.03.2016 Cleansing of Pavilions 5105677910 11.03.2016 Open space lettings 5105677910 11.03.2016 Open space lettings 5105678159 23.03.2016 Business Support - Fire 5105679015 16.03.2016 DoLS/MCA 5105678132 18.03.2016 LSCB (Local Safeguarding Childrens Board) 5105678132 18.03.2016 LSCB (Local Safeguarding Childrens Board) 5105678058 23.03.2016 Learning Disability Supportd Living 18-64 5105681593 31.03.2016 Learning Disability Supportd Living 18-64 5105677609 09.03.2016 Leaving Care Costs 5105677853 04.03.2016 Leaving Care Costs 5105677854 09.03.2016 Leaving Care Costs 5105678042 09.03.2016 Leaving Care Costs 5105677602 04.03.2016 Leaving Care Costs 5105677599 04.03.2016 Leaving Care Costs 5105679118 18.03.2016 Leaving Care Costs 5105678058 23.03.2016 Leaving Care Costs 5105678058 23.03.2016 Leaving Care Costs 5105678059 16.03.2016 Leaving Care Costs 5105681262 31.03.2016 Leaving Care Costs 5105681262 31.03.2016 Leaving Care Costs 5105681593 31.03.2016 Leaving Care Costs 5105681593 31.03.2016 Leaving Care Costs 5105677599 04.03.2016 Leaving Care Costs 5105677609 09.03.2016 Leaving Care Costs 5105677602 04.03.2016 Leaving Care Costs 5105677853 04.03.2016 Leaving Care Costs 5105677854 09.03.2016 Leaving Care Costs 5105678059 16.03.2016 Leaving Care Costs 5105678042 09.03.2016 Leaving Care Costs 5105679118 18.03.2016 Leaving Care Costs 5105681262 31.03.2016 Leaving Care Costs 5105680994 24.03.2016 Local Safeguarding Adults Board 5105677822 23.03.2016 Complaints (Children & Families) 5105679524 18.03.2016 Island Learning Centre 5105677465 02.03.2016 Island Learning Centre 5105677465 02.03.2016 Island Learning Centre 5105680515 23.03.2016 Leaseholds by LA 5105681604 31.03.2016 Litigation Costs 5105660005 09.03.2016 Project Manager Waste Strategy 5105677959 04.03.2016 Purchased Fostering 5105678007 04.03.2016 Play Development 5105678300 09.03.2016 Adelaide Resource Centre 5105678966 16.03.2016 Gouldings Resource Centre 5105677569 02.03.2016 Gouldings Resource Centre 5105677551 02.03.2016 Westminster House 5105677659 04.03.2016 Special Guardianship Order Costs 5105677659_04.03_2016 Special Guardianship Order Costs 5105678461 11 03 2016 Special Guardianship Order Costs 5105678461 11.03.2016 Special Guardianship Order Costs 5105679198 18.03.2016 Special Guardianship Order Costs 5105679198 18.03.2016 Special Guardianship Order Costs 5105680841 24.03.2016 Special Guardianship Order Costs 5105680841 24.03.2016 Special Guardianship Order Costs 5105681401 31.03.2016 Special Guardianship Order Costs 5105681401 31.03.2016 Special Guardianship Order Costs 5105677721 04.03.2016 Leaving Care Costs 5105681462 31.03.2016 Leaving Care Costs 5105680905 24.03.2016 Leaving Care Costs 5105679260 18.03.2016 Leaving Care Costs 5105678523 11.03.2016 Leaving Care Costs 5105681462 31.03.2016 Leaving Care Costs 5105677721 04.03.2016 Leaving Care Costs 5105678523 11.03.2016 Leaving Care Costs 5105679260 18.03.2016 Leaving Care Costs

Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Minor Works Security of Buildings Minor Works Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Payments to Voluntary and Other Associations Training Training Charges from Independent Providers Accommodation Costs - Service Users Professional Services Taxis - Contract Hire Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Computer Software & Consumables Charges from Independent Providers Hire of facilities Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Maintenance of Operational Equipment Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users

30.00 REDACTED PERSONAL DATA 497.00 REDACTED PERSONAL DATA 420 90 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 22 77 REDACTED REPSONAL DATA 582.00 REDACTED PERSONAL DATA 582.00 REDACTED PERSONAL DATA 582.00 REDACTED PERSONAL DATA 649 48 REDACTED PERSONAL DATA 737.28 REDACTED PERSONAL DATA 171.25 REDACTED PERSONAL DATA 1.000.00 REDACTED PERSONAL DATA 928.59 NUMBER5NEWPORT 1,107.17 NUMBER5NEWPORT 1,114.32 NUMBER5NEWPORT 2,228.64 NUMBER5NEWPORT 2 692 94 NUMBER5NEWPORT 2.071.47 NUMBER5NEWPORT 2.878.66 NUMBER5NEWPORT 2,878.66 NUMBER5NEWPORT 2,214.33 NUMBER5NEWPORT 249.60 NUMBER5NEWPORT 928.59 NUMBER5NEWPORT 1.021.46 NUMBER5NEWPORT 2.878.66 NUMBER5NEWPORT 230.68 NUMBER5NEWPORT 297.60 NUMBER5NEWPORT 1.107.16 NUMBER5NEWPORT 297.60 NUMBER5NEWPORT 115 20 NUMBER5NEWPORT 297.60 NUMBER5NEWPORT 230.40 NUMBER5NEWPORT 278.40 NUMBER5NEWPORT 105.60 NUMBER5NEWPORT 278.40 NUMBER5NEWPORT 297.60 NUMBER5NEWPORT 297.60 NUMBER5NEWPORT 700.00 REDACTED PERSONAL DATA 700.00 REDACTED PERSONAL DATA 73.50 REDACTED PERSONAL DATA 90.90 REDACTED PERSONAL DATA 1.043.00 REDACTED PERSONAL DATA 252.00 REDACTED PERSONAL DATA 295.20 REDACTED PERSONAL DATA 237.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 47.98 REDACTED PERSONAL DATA 21.45 REDACTED PERSONAL DATA 560.00 LAKE TAXIS 120.00 WAVE TRAINING 200.00 WAVE TRAINING 866.67 2K PROPERTY 360.00 3PB THE CHAMBERS OF IAN LAWRIE QC 461.25 4 PROJECTS LIMITED 4,251.65 5 FOSTERING 180.00 5TH RYDE SCOUT GROUP 243.00 A & M APPLIANCE CARE 120.00 A & M APPI JANCE CARE 150.00 A & M APPLIANCE CARE 75.00 A & M APPLIANCE CARE 168.39 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA

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5105680905 24.03.2016 Leaving Care Costs 5105680510 23.03.2016 Leaseholds by LA 5105680510_23.03.2016 Leaseholds by LA 5105677641 04.03.2016 Adoption Costs 5105678442 11.03.2016 Adoption Costs 5105679180 18.03.2016 Adoption Costs 5105680822 24.03.2016 Adoption Costs 5105681383 31.03.2016 Adoption Costs 5105680877 24 03 2016 In-house Eostering 5105680877 24.03.2016 In-house Fostering 5105681434 31.03.2016 In-house Fostering 5105681434 31.03.2016 In-house Fostering 5105677693 04.03.2016 In-house Fostering 5105678495 11.03.2016 In-house Fostering 5105677693 04.03.2016 In-house Fostering 5105679232 18.03.2016 In-house Fostering 5105678495 11.03.2016 In-house Fostering 5105679232 18.03.2016 In-house Fostering 5105680512 23.03.2016 Leaseholds by LA 5105680501 23.03.2016 Leaseholds by LA 5105678734 11.03.2016 Supporting People Older Persons 5105680776 24.03.2016 ICT Refresh Programme 5105679830 23.03.2016 Physical Support Residential 65+ 5105679830 23.03.2016 Physical Support Residential 65+ 5105679830 23.03.2016 Physical Support Residential 65+ 5105679830 23.03.2016 Memory & Cognition Residential 65+ 5105680809 24.03.2016 Carers Residential 5105680809 24.03.2016 Carers Residential 5105681557 31.03.2016 Deputy Director - Economy, Tourism & Leisure 5105681557 31.03.2016 Deputy Director - Economy, Tourism & Leisure 5105681557 31.03.2016 S75 Integrated Community Equipment Store 5105681557 31.03.2016 S75 Integrated Community Equipment Store 5105681557 31 03 2016 Plean Dene 5105681557 31 03 2016 Plean Dene 5105681557 31.03.2016 Wightcare 5105681557 31.03.2016 Wightcare 5105681557 31.03.2016 Long Term Conditions 5105681557 31.03.2016 Long Term Conditions 5105681557 31.03.2016 Long Term Conditions 5105681557 31.03.2016 Community Outreach 5105681557 31.03.2016 Community Outreach 5105681557 31.03.2016 Island Learning Centre 5105681557 31.03.2016 Island Learning Centre 5105681557 31.03.2016 Education Welfare Service 5105681557 31.03.2016 Disabled Childrens Intervention Team 5105681557 31.03.2016 Disabled Childrens Intervention Team 5105681557 31.03.2016 Youth Offending Team 5105681557 31.03.2016 Youth Offending Team 5105681557 31.03.2016 Disabled Childrens Team 5105681557 31.03.2016 Disabled Childrens Team 5105681557 31.03.2016 Direct Payments (Children & Families) 5105681557 31.03.2016 Direct Payments (Children & Families) 5105681557 31.03.2016 Referral & Assessment 5105681557 31.03.2016 Referral & Assessment 5105681557 31.03.2016 In-house Fostering 5105681557 31.03.2016 In-house Fostering 5105681557 31.03.2016 Beaulieu House 5105681557 31 03 2016 Beaulieu House 5105681557 31 03 2016 Branstone Farm Studies Centre 5105681557 31 03 2016 School Crossing Patrols 5105681557 31.03.2016 School Crossing Patrols 5105681557 31.03.2016 Business Support - Fire 5105681557 31.03.2016 Business Support - Fire 5105681557 31 03 2016 Diversity & Workforce 5105681557 31 03 2016 Diversity & Workforce 5105678135 09.03.2016 Licensing Services 5105678135_09.03.2016 Licensing Services 5105678803 11.03.2016 Diversity & Workforce 5105677548 02.03.2016 Litigation Costs 5105678390 11.03.2016 Litigation Costs 5105681175 31.03.2016 Litigation Costs 5105677492 02.03.2016 Fire Technical Support 5105678074 09.03.2016 Fire Technical Support 5105678074 09.03.2016 Fire Technical Support 5105678074 09.03.2016 Fire Technical Support

Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Computer Maintenance Charges from Independent Providers Interview & recruitment expenses Intenview & recruitment evoences Interview & recruitment expenses Interview & recruitment expenses Professional Services Professional Services Training Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs

68.50 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 510 25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 700.00 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 208.35 ABBEYFIELD WEST WIGHT SOCIETY 8.400.00 ABSOFT LIMITED 1,740.76 ACACIA CARE HOME 1,740.76 ACACIA CARE HOME 2,143.40 ACACIA CARE HOME 1.823.36 ACACIA CARE HOME 455.84 ACACIA CARE HOME 1 823 36 ACACIA CARE HOME 25.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 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 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 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 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 90.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 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 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 660.00 ACCESS PERSONAL CHECKING SERVICES LTD 90.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 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 104.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 52.00 ACCESS PERSONAL CHECKING SERVICES LTD 484.00 ACCESS PERSONAL CHECKING SERVICES LTD 66.00 ACCESS PERSONAL CHECKING SERVICES LTD 5,001.00 ACTIVE LEARNING AND DEVELOPMENT LTD 480.00 COLLEGE CHAMBERS, BARRISTERS 1,620.00 COLLEGE CHAMBERS, BARRISTERS 400.00 COLLEGE CHAMBERS, BARRISTERS 14.50 ADAMS MOREY LTD 6.00 ADAMS MOREY LTD 69.79 ADAMS MOREY LTD 10.59 ADAMS MOREY LTD

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

5105678074 09.03.2016 Fire Technical Support 5105677931 04.03.2016 Fire Technical Support 5105677893 04.03.2016 Fire Technical Support 5105677897 04.03.2016 Fire Technical Support 5105679017 16.03.2016 Fire Technical Support 5105679018 16.03.2016 Fire Technical Support 5105679027 16.03.2016 Fire Technical Support 5105679026 16 03 2016 Fire Technical Support 5105678074_09.03.2016 Eire Technical Support 5105678074 09.03.2016 Fire Technical Support 5105678074_09.03.2016 Eire Technical Support 5105678996 16.03.2016 Fire Technical Support 5105678996 16.03.2016 Fire Technical Support 5105679004 16.03.2016 Fire Technical Support 5105679004 16.03.2016 Fire Technical Support 5105677807 04.03.2016 Fire Technical Support 5105681632 31.03.2016 Fire Technical Support 5105681253 31.03.2016 Fire Technical Support 5105681594 31.03.2016 Island Learning Centre 5105681105 31.03.2016 Island Learning Centre 5105681128 31.03.2016 Island Learning Centre 5105677559 02.03.2016 Island Learning Centre 5105678699 31.03.2016 Island Learning Centre 5105678941 16.03.2016 Island Learning Centre 5105678876 16.03.2016 Island Learning Centre 5105678939 16.03.2016 Island Learning Centre 5105679587 23.03.2016 Island Learning Centre 5105679670 23.03.2016 Island Learning Centre 5105674475 24.03.2016 Fostering Team 5105679718 23.03.2016 Physical Support Residential 65+ 5105681170 31.03.2016 Island Learning Centre 5105678080 09.03.2016 Renewal & Enforcement 5105679682 24.03.2016 Renewal & Enforcement 5105677351_04_03_2016 The Heights 5105677445 04.03.2016 The Heights 5105677442 04.03.2016 Medina Leisure Centre 5105677440 04.03.2016 Westridge Squash Courts 5105678786 23.03.2016 Enterprise House, Newport 5105678807 23.03.2016 ICT VOIP (telephony) project 5105681570 31.03.2016 Boiler Replacement Heating Non Education 5105678785 11.03.2016 Newport Library 5105678804 11.03.2016 Medina Leisure Centre 5105681574 31.03.2016 Business Support - Fire 5105680474 31.03.2016 County Hall, Newport 5105678239 11.03.2016 Estuaries Officer 5105679127 18.03.2016 Adult Social Care Enterprise House 5105678309 09.03.2016 Fire Technical Support 5105678707 11.03.2016 Workforce Development - Early Years 5105678963 16.03.2016 Workforce Development - Early Years 5105678963 16.03.2016 Workforce Development - Early Years 5105677964 04.03.2016 Transport Fleet Administration 5105679344 18.03.2016 Long Term Conditions 5105681612 31.03.2016 S17 Disabled Children 5105681613 31.03.2016 S17 Disabled Children 5105678263 18.03.2016 S17 Disabled Children 5105679568 31.03.2016 Agency Domiciliary Care 5105679568 31.03.2016 Agency Domiciliary Care 5105679552 23.03.2016 Speech, Language and Communication 5105679552 23.03.2016 Speech, Language and Communication 5105680752 23.03.2016 Speech, Language and Communication 5105680752 23.03.2016 Speech, Language and Communication 5105680752 23.03.2016 Speech, Language and Communication 5105681152 31.03.2016 Speech, Language and Communication 5105681152 31.03.2016 Speech, Language and Communication 5105681152 31.03.2016 Speech, Language and Communication 5105679552 23.03.2016 Speech, Language and Communication 5105677870 04.03.2016 Special Educational Needs Transport 5105677870 04.03.2016 Special Educational Needs Transport 5105679552 23.03.2016 Special Educational Needs Transport

Vehicle Maintenance Costs Agency staff Professional Services Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Computer Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Refuse Collection, Disposal and Recycling Costs Professional Services Fixtures and Fittings Vehicle Maintenance Costs Training Training Training Vehicle Fuel Costs Transport of Clients Taxis - Contract Hire Taxis - Contract Hire

7.50 ADAMS MOREY LTD 89.64 ADAMS MOREY LTD 47 94 ADAMS MOREY LTD 7.00 ADAMS MOREY LTD 4.48 ADAMS MOREY LTD 42.40 ADAMS MOREY LTD 7 50 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 14 91 ADAMS MOREY LTD 36.00 ADAMS MOREY LTD 50.06 ADAMS MOREY LTD 7.25 ADAMS MOREY LTD 7.25 ADAMS MOREY LTD 7.25 ADAMS MOREY LTD 7.25 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 180.52 ADAMS MOREY LTD 295.26 ADAMS MOREY LTD 3,582.50 A-DAY CONSULTANTS LTD -315.00 A-DAY CONSULTANTS LTD 2.375.00 A-DAY CONSULTANTS LTD 2,120,00 A-DAY CONSULTANTS LTD 3.200.00 A-DAY CONSULTANTS LTD -40.00 A-DAY CONSULTANTS LTD 3,165.00 A-DAY CONSULTANTS LTD -315.00 A-DAY CONSULTANTS LTD 730.00 A-DAY CONSULTANTS LTD 3.120.00 A-DAY CONSULTANTS LTD 2.943.02 ADGIFTDISCOUNTS LTD 1.812.44 ADIEMUS CARE LTD 12,000.00 AFC BOURNEMOUTH COMMUNITY SPORTS TRUST 6.665.00 AGE CONCERN T/A AGE UK 6.665.00 AGE CONCERN T/A AGE UK 345.00 AIRTEK SERVICES 650.00 AIRTEK SERVICES 389.00 AIRTEK SERVICES 120.00 AIRTEK SERVICES 70.00 AIRTEK SERVICES IOW LTD 1.435.00 AIRTEK SERVICES IOW LTD 4.225.00 AIRTEK SERVICES IOW LTD 70.00 AIRTEK SERVICES IOW LTD 800.00 AIRTEK SERVICES IOW LTD 55.00 AIRTEK SERVICES IOW LTD 32.00 ALAN NEWBERY WASTE MANAGEMENT 130.00 POTTING SHED CARTOONS 45.00 ALAN SHEPARD (IOW) 65.67 ALBANY FARM & G MACHINERY LTD 725.00 ALISON BOTHA T/A ADVANCE TRAINING 300.00 ALISON JOHN & ASSOCIATES LTD 216.75 ALISON JOHN & ASSOCIATES LTD 6,657.68 ALLSTAR BUSINESS SOLUTIONS LTD 30.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 50.00 ALPHA (IOW) LTD 480.00 ALPHA (IOW) LTD 99.75 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 135 30 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) I TD 420.00 ALPHA (IOW) I TD 135.30 ALPHA (IOW) LTD 100.00 ALPHA (IOW) I TO 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 115.00 ALPHA (IOW) LTD 211.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 282 80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 400.85 ALPHA (IOW) LTD 340.00 ALPHA (IOW) LTD

Revenue	Childrens Services	5105677870 04.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Povonuo	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Bevenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Povonuo	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105681152 31.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23 03 2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Povonuo	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23 03 2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Home to School Transport	Taxis - Contract Hire	449.65 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Povonuo	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	60.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Home to School Transport	Taxis - Contract Hire	88.00 ALPHA (IOW) LTD
	Childrens Services	5105679552 23.03.2016		Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	
		5105681152 31.03.2016			432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31 03 2016	Home to School Transport	Taxis - Contract Hire	449.65 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	
		5105681152 31.03.2016			431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105679552 23.03.2016	Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105680752 23.03.2016	Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	220.00 ALPHA (IOW) LTD
	Childrens Services	5105680752 23.03.2016		Taxis - Contract Hire	60.00 ALPHA (IOW) LTD
	Childrens Services	5105681152 31.03.2016		Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Home to School Transport	Taxis - Contract Hire	60.00 ALPHA (IOW) LTD
	Childrens Services	5105681152 31.03.2016		Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105681152 31.03.2016	Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services	5105677870 04.03.2016		Taxis - Contract Hire	60.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services	5105677870 04.03.2016		Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
	Childrens Services	5105677870 04.03.2016		Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105677870 04.03.2016	Home to School Transport	Taxis - Contract Hire	449.65 ALPHA (IOW) LTD
	Childrens Services	5105677870 04.03.2016		Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
1/Evende		5.55077676 04.05.2016	nome to control manaport		

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

5105677870 04.03.2016 Home to School Transport 5105679552 23.03.2016 Home to School Transport 5105677870 04.03.2016 Home to School Transport 5105677870_04_03_2016 Home to School Transport 5105677870 04.03.2016 Home to School Transport 5105677870 04.03.2016 Home to School Transport 5105679758 23.03.2016 Learning Disability Residential 18-64 5105679441 18.03.2016 Home to School Transport 5105678953 16.03.2016 Island Learning Centre 5105678951 16 03 2016 Island Learning Centre 5105678061 09.03.2016 Island Learning Centre 5105679352 18 03 2016 Pre 16 Independ & Non-Maint Special Schls & Independ Specialist Provision 5105679114 24.03.2016 Waste Disposal - Amey Contract 5105679114 24.03.2016 Waste Collection - Amey Contract 5105679114 24.03.2016 Waste Recycling - Amey Contract 5105679114 24.03.2016 Waste Capital Programme 5105679339 24.03.2016 Waste Capital Programme 5105679760 23.03.2016 Physical Support Residential 65+ 5105681276 31.03.2016 Fire Technical Support 5105681276 31.03.2016 Fire Technical Support 5105681199 31.03.2016 Fire Technical Support 5105681201 31 03 2016 Fire Technical Support 5105681201 31 03 2016 Fire Technical Support 5105681201 31.03.2016 Fire Technical Support 5105681201 31 03 2016 Fire Technical Support 5105681201 31 03 2016 Fire Technical Support 5105681201 31 03 2016 Fire Technical Support 5105681201 31.03.2016 Fire Technical Support 5105681201 31.03.2016 Fire Technical Support 5105680572 23.03.2016 Staff Benefits 5105680783 24.03.2016 Commissioning Manager for Adult Social Care 5105680694 31 03 2016 Special Educational Needs Reforms Grant 5105678153 09.03.2016 Special Educational Needs Reforms Grant 5105678372 09 03 2016 Special Educational Needs Reforms Grant 5105678373 16.03.2016 Special Educational Needs Reforms Grant 5105678255 09.03.2016 Print Unit 5105681642 31.03.2016 Print Unit 5105681642 31.03.2016 Print Unit 5105681642 31.03.2016 Print Unit 5105681642 31.03.2016 Print Unit 5105677862 04.03.2016 S75 Integrated Community Equipment Store 5105677549 11.03.2016 My Life a Full Life Public Health

Taxis - Contract Hire Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Schools Catering Contract Transport of Clients Waste Contractors Waste Contractors Waste Contractors Plant, Equipment & Furniture - Capital Payment to Contractors - Capital Charges from Independent Providers Vehicle Maintenance Costs Payment to Private Contractors Agency staff Professional Services Professional Services Professional Services Professional Services Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Operational Equipment Hire of facilities

100.00 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 449.65 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 220.00 ALPHA (IOW) LTD 215.00 ALPHA (IOW) I TD 120.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 3 836 84 ALPHAGRANGE LTD 512.00 AMAR CABS OF NEWPORT 112 00 AMAR EXCLUSIVES 160.00 AMAR EXCLUSIVES 160.00 AMAR EXCLUSIVES 675.00 AMAR EXCLUSIVES 319 380 52 AMEY (IOW) SPV LIMITED 271,510.50 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 876.132.06 AMEY (IOW) SPV LIMITED 573.783.44 AMEY (IOW) SPV LIMITED 373.02 ANCONA CARE HOME 1,740,76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 135.00 ANGLOCO LTD 12.50 ANGLOCO LTD 26.80 ANGLOCO LTD 46.66 ANGLOCO LTD 2.15 ANGLOCO LTD 5.15 ANGLOCO LTD 5.15 ANGLOCO LTD 12.50 ANGLOCO LTD 179.00 ANGLOCO LTD 179.00 ANGLOCO LTD 83.90 ANGLOCO LTD 83.90 ANGLOCO LTD 149.60 ANGLOCO LTD 149.60 ANGLOCO I TD 115 92 ANGLOCO I TD 115 92 ANGLOCO I TD 97.92 ANGLOCO LTD 97.92 ANGLOCO LTD 138.00 ANGLOCO LTD 138.00 ANGLOCO LTD 166.00 ANGLOCO LTD 166.00 ANGLOCO LTD 64.02 ANGLOCO LTD 64.02 ANGLOCO LTD 9.98 ANGLOCO LTD 9.98 ANGLOCO LTD 19.75 ANGLOCO LTD 19.75 ANGLOCO LTD 7.40 ANGLOCO LTD 7.40 ANGLOCO LTD 5.22 ANGLOCO LTD 5.22 ANGLOCO LTD 40.32 ANGLOCO LTD 40.32 ANGLOCO LTD 31.08 ANGLOCO LTD 31.08 ANGLOCO LTD 3.75 ANGLOCO LTD 3.75 ANGLOCO LTD 4.24 ANGLOCO LTD 4 24 ANGLOCO LTD 3.12 ANGLOCO I TD 3.12 ANGLOCO LTD 17.50 ANGLOCO LTD 17.50 ANGLOCO LTD 225.00 REDACTED PERSONAL DATA 8,607.75 ANNE BUTLER CONSULTING LTD 1 100 00 ANOTHER WAY AROUND 1,210.00 ANOTHER WAY AROUND 1,100.00 ANOTHER WAY AROUND 2,090.00 ANOTHER WAY AROUND 185.40 ANTALIS MCNAUGHTON 154.50 ANTALIS MCNAUGHTON 60.20 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 72.90 ANTALIS MCNAUGHTON 1,999.50 APOLLO HEALTHCARE TECHNOLOGIES 2,985.00 APT TRAINING & CONSULTANCY LTD

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

5105680712 24.03.2016 Newco initiative - pump priming 5105677974 09.03.2016 Newco initiative - pump priming 5105681167 31.03.2016 Help Centres Shared Service Centre 5105681194 31.03.2016 County Hall Central Mail Room 5105681333 31.03.2016 County Hall Central Mail Room 5105681333 31.03.2016 County Hall Central Mail Room 5105680484 31.03.2016 County Hall Central Mail Room 5105680484 31.03.2016 County Hall Central Mail Room 5105680484 31.03.2016 County Hall Central Mail Room 5105681196 31.03.2016 Corporate Stores 5105678806 11.03.2016 Corporate Stores 5105678808 11.03.2016 Corporate Stores 5105678891 16 03 2016 Renewal & Enforcement 5105678899 16 03 2016 Renewal & Enforcement 5105678718 11 03 2016 Renewal & Enforcement 5105678777 11 03 2016 Renewal & Enforcement 5105678949 16.03.2016 Community Outreach 5105678949 16.03.2016 Community Outreach 5105678949 16.03.2016 Community Outreach 5105678923 16.03.2016 The Heights 5105681605 31.03.2016 The Heights 5105677262 02.03.2016 The Heights 5105681605 31.03.2016 Medina Leisure Centre 5105678923 16.03.2016 Medina Leisure Centre 5105678935 16.03.2016 Ferry Operation 5105678935 16.03.2016 Ferry Operation 5105677799 04.03.2016 Ferry Operation 5105679511 18.03.2016 Environment officers 5105678647 11.03.2016 Other Grounds Maintenance 5105681337 31.03.2016 Trading Standards 5105681337 31.03.2016 Trading Standards 5105680989 24.03.2016 Fire Technical Support 5105680989 24.03.2016 Fire Technical Support 5105680989 24.03.2016 Fire Technical Support 5105678025 04.03.2016 S75 Integrated Community Equipment Store 5105678025 04.03.2016 S75 Integrated Community Equipment Store 5105678025 04.03.2016 S75 Integrated Community Equipment Store 5105677251 02.03.2016 Saxonbury 5105677346 02.03.2016 Gouldings Resource Centre 5105678706 11.03.2016 Island Learning Centre 5105678706 11.03.2016 Island Learning Centre 5105678706 11.03.2016 Island Learning Centre 5105681188 31.03.2016 The Heights 5105680417 23.03.2016 The Heights 5105681188 31.03.2016 The Heights 5105680417 23.03.2016 The Heights 5105674625 04.03.2016 Crematorium 5105678394 16.03.2016 Enterprise House, Newport 5105678855 16.03.2016 Sandown Library 5105678893 16.03.2016 Ventnor Library 5105677894 04.03.2016 Fire Operations 5105678190 09.03.2016 Fire Technical Support 5105678190_09_03_2016 Fire Technical Support 5105678190_09_03_2016 Fire Technical Support 5105678190_09_03_2016 Fire Technical Support 5105678190 09.03.2016 Fire Technical Support 5105678190 09.03.2016 Fire Technical Support 5105676653 04.03.2016 Server Farm 5105677831 09.03.2016 Server Farm 5105678844_23.03.2016_Server Earm 5105679577 23 03 2016 Server Farm 5105681133_31_03_2016 Server Farm 5105679733 23.03.2016 Physical Support Residential 65+ 5105679733 23.03.2016 Physical Support Residential 65+ 5105679733 23.03.2016 Physical Support Residential 65+ 5105678986 16.03.2016 Physical Support Residential 65+ 5105678986 16.03.2016 Physical Support Residential 65+ 5105679733 23.03.2016 Physical Support Residential 65+ 5105679733 23.03.2016 Physical Support Residential 65+ 5105681206 31.03.2016 Physical Support Residential 65+

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Charges from Independent Providers Consultants Fees Consultants Fees Consultants Fees Operational Equipment General Materials General Materials Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances General Materials General Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Payment to Private Contractors Accommodation Costs - Leaseholder Payments General Materials General Materials General Materials General Materials Training Operational Equipment Premises Insurance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance

1,823.36 AUTUMN HOUSE CARE LTD 688.95 AUTUMN HOUSE CARE LTD 995.15 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 1,823.36 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2,143,40 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2,143,40 AUTUMN HOUSE CARE LTD 2 143 40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 1,823.36 AUTUMN HOUSE CARE LTD 2,143,40 AUTUMN HOUSE CARE LTD 1.823.36 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 535.85 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2,047.54 AVALON VALE UK LTD -2,047.54 AVALON VALE UK LTD 2.047.54 AVALON VALE UK LTD 60.00 AVO SYSTEMS LTD 758.85 AWARD SCHEME LTD 12.50 AWARD SCHEME LTD 50.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 164.82 B & Q FINANCIAL SERVICES 41.18 B & Q FINANCIAL SERVICES 2.806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 815.49 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 110 02 B E S REHABLITD 419.72 B.E.S REHAB LTD 359.76 B.E.S REHAB LTD 359.76 B.E.S REHAB LTD 240.00 BABCOCK 4S LTD 634.80 BAKARE BEDS LTD 79.00 BALENS LTD 1.262.33 BALFOUR BEATTY 51.00 BALEOUR BEATTY 39.60 BALFOUR BEATTY 24.99 BALFOUR BEATTY 58.50 BALFOUR BEATTY

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5105680407	23.03.2016	Enterprise House, Newport
5105677550	23 03 2016	Enterprise House, Newport
5105677145	02.02.2010	Enterprise House, Newport
5105677482		Enterprise House, Newport
5105680463	23.03.2016	Enterprise House, Newport
5105680424	23.03.2016	Enterprise House, Newport
5105680423	23.03.2016	Enterprise House, Newport
5105677219		County Hall,Newport
		County Hall, Newport
5105677431		County Hall,Newport
5105677481		County Hall, Newport
5105677971	04.03.2016	County Hall,Newport
5105680620	23 03 2016	County Hall, Newport
5105679616	22.02.2010	
		County Hall,Newport
5105681601		County Hall,Newport
5105681601	31.03.2016	County Hall, Newport
5105680483	23.03.2016	County Hall,Newport
5105680483	23.03.2016	County Hall,Newport
5105680483 5105680424	20.00.2010	
5105680424	23.03.2016	County Hall,Newport
5105680619		County Hall,Newport
5105680406	23.03.2016	County Hall, Newport
5105680619	23.03.2016	Guildhall,Newport
5105677480	02 02 2016	Guildhall,Newport
5105677450		Guildhall,Newport
5105680660	31.03.2016	Guildhall,Newport
5105677483	02.03.2016	Civic Centre, Sandown
5105677483	02.03.2016	Civic Centre,Sandown
5105677450	02 03 2016	Civic Centre,Sandown
5105677431		Civic Centre,Sandown
5105677553	31.03.2016	Civic Centre,Sandown
5105680406	23.03.2016	Civic Centre,Sandown
5105680423	22.02.2016	Civic Centre,Sandown
5105000425	23.03.2010	
5105680414 5105680660	23.03.2016	Civic Centre,Sandown
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5105677219	04.03.2010	
		Bugle House, Newport
5105677431	02.03.2016	Bugle House, Newport
5105680418	31.03.2016	Bugle House, Newport
5105670876	02.03.2016	Jubilee Stores, Newport
5105679623		Jubilee Stores, Newport
5105075025	23.03.2010	
5105681258 5105680463	31.03.2016	Jubilee Stores, Newport
5105680463	23.03.2016	Jubilee Stores, Newport
5105677971	04.03.2016	Seaclose Offices, Newport
5105678063		Seaclose Offices, Newport
5105680410	23.03.2016	Seaclose Offices, Newport
5105680439 5105680483	31.03.2016	Seaclose Offices, Newport
5105680483	23.03.2016	Seaclose Offices, Newport
5105681258	31 03 2016	Properties - Other Properties
5105680423	22.02.2010	Properties - Other Properties
5105679623	23.03.2016	Westridge, Ryde
5105679621	23.03.2016	Westridge, Ryde
5105679621 5105680424	23.03.2016	Westridge, Ryde
5105680407	22.02.2016	Westridge, Ryde
5105000407	23.03.2010	
5105680418		Westridge, Ryde
5105681150		Westridge, Ryde
5105681150	31.03.2016	Westridge, Ryde
5105681150	31 03 2016	Westridge, Ryde
5105679623	22.02.2016	
5100079023	23.03.2010	60 Dodnor Lane rechargeable
5105677971		60 Dodnor Lane rechargeable
5105680407	23.03.2016	24 Daish Way, Newport (WISE)
5105680483	23.03.2016	24 Daish Way, Newport (WISE)
5105677971	04.03.2016	Non-operational buildings
5105681150		ICT CCR
5105680418		Management of Asbestos
5105680418	31.03.2016	Management of Asbestos
5105681150	31.03.2016	Management of Asbestos
5105681150 5105681150	31 03 2016	Management of Asbestos
E10E604450	21.00.2010	
5105681150	31.03.2016	Electrical Rewiring Programme Non Educ
5105681150		Corporate Savings_Efficiency
5105677971	04.03.2016	Corporate Savings_Efficiency
5105680463	23.03.2016	Downside Community & Learning Centre
5105680616	23.03.2016	Downside Community & Learning Centre
5105680406		Downside Community & Learning Centre
5105680483	23.03.2016	Downside Community & Learning Centre
5105680634	23.03.2016	Downside Community & Learning Centre
5105677483	02 03 2016	Downside Community & Learning Centre
E10E677047	22.00.2010	Downside Community & Loaning Centre
5105677817 5105677480	23.03.2016	Downside Community & Learning Centre
5105677480	02.03.2016	Overbrook
5105680632	23.03.2016	Overbrook
5105680418		Overbrook
5105680422	23.03.2016	Overbrook
5105680423 5105681644	23.03.2010	
5105681644	31.03.2016	Overbrook

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Sundry Office Expenses
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215.30	BALFOUR	BEATTY
	BALFOUR	BEATTY
122.17	BALFOUR	BEATTY
168.00 63.00	BALFOUR BALFOUR BALFOUR	BEATTY
89.92	BALFOUR	BEATTY
87.71	BALFOUR	BEATTY
78.98	BALFOUR	BEATTY BEATTY
413.95	BALFOUR	BEATTY
58.50	BALFOUR	BEATTY
59.52	BALFOUR	BEATTY
130.70 359.51	BALFOUR BALFOUR	BEATTY
3,066.61	BALFOUR	BEATTY
48.50	BALFOUR	BEATTY
111.46	BALFOUR BALFOUR	BEATTY
87.30 349.65	BALFOUR	BEATTY BEATTY
35.99	BALFOUR	
118.10	BALFOUR	BEATTY
37.81	BALFOUR	BEATTY
80.25	BALFOUR BALFOUR BALFOUR	BEATTY BEATTY
124.15	BALFOUR	BEATTY
785.44	BALFOUR BALFOUR	BEATTY
73.10	BALFOUR	BEATTY
67.50	BALFOUR BALFOUR	BEATTY
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105.35	BALFOUR	BEATTY
252.00	BALFOUR BALFOUR BALFOUR	BEATTY
32.25	BALFOUR	BEATTY BEATTY
63.00	BALFOUR	BEATTY
746.46	BALFOUR	BEATLY
270.57	BALFOUR	BEATTY BEATTY
127.46	BALFOUR BALFOUR	
195.20	BALFOUR	BEATTY
54.00	BALFOUR BALFOUR	BEATTY
243.30	BALFOUR BALFOUR	BEATTY
58.50	BALFOUR	BEATTY
2,582.00	BALFOUR	BEATLY
524.00	BALFOUR	BEATTY
	BALFOUR	
88.81	BALFOUR	BEATTY
86.40	BALFOUR BALFOUR	BEATTY
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169.30	BALFOUR	BEATTY
1,565.00	BALFOUR	BEATTY
2,551.00	BALFOUR BALFOUR BALFOUR	BEATTY
868.00	BALFOUR	BEATTY
1,362.00	BALFOUR	BEATTY
2,503.00	BALFOUR	BEATTY
396.00	BALFOUR BALFOUR	BEATTY
250.00	BALFOUR	
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Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Maintenance of Operational Equipment Maintenance of Operational Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance

118.15 BALFOUR BEATTY 44.70 BALFOUR BEATTY 34.00 BALFOUR BEATTY 216.60 BALFOUR BEATTY 71.01 BALFOUR BEATTY 110.49 BALFOUR BEATTY 53.00 BALFOUR BEATTY 97 91 BALFOUR BEATTY 337.82 BALFOUR BEATTY 328 53 BALEOUR BEATTY 64 94 BALFOUR REATTY 499 80 BALFOUR BEATTY 77 40 BALFOUR BEATTY 62.48 BALFOUR BEATTY 257 44 BALEOUR BEATTY 180.69 BALFOUR BEATTY 360.04 BALFOUR BEATTY 55.04 BALFOUR BEATTY 18.00 BALFOUR BEATTY 52.20 BALFOUR BEATTY 248.82 BALFOUR BEATTY 199.23 BALFOUR BEATTY 60.31 BALFOUR BEATTY 41.65 BALFOUR BEATTY 61.00 BALFOUR BEATTY 160.19 BALFOUR BEATTY 43.10 BALFOUR BEATTY 211.96 BALFOUR BEATTY 68.19 BALFOUR BEATTY 65.10 BALFOUR BEATTY 110.09 BALFOUR BEATTY 187.95 BALFOUR BEATTY 175.00 BALFOUR BEATTY 57.60 BALFOUR BEATTY 697.55 BALFOUR BEATTY 698.47 BALFOUR BEATTY 463.80 BALFOUR BEATTY 89 25 BALFOUR BEATTY 288 00 BALEOUR BEATTY 77 72 BALFOUR BEATTY 52.45 BALFOUR BEATTY 178.15 BALFOUR BEATTY 84.60 BALFOUR BEATTY 288.00 BALFOUR BEATTY 728.88 BALFOUR BEATTY 357.00 BALFOUR BEATTY 77.72 BALFOUR BEATTY 130.65 BALFOUR BEATTY 103.03 BALFOUR BEATTY 304.07 BALFOUR BEATTY 337.52 BALFOUR BEATTY 288 00 BALFOUR BEATTY 366.00 BALFOUR BEATTY 108.38 BALFOUR BEATTY 79.05 BALFOUR BEATTY 85.00 BALFOUR BEATTY 288.00 BALFOUR BEATTY 288 00 BALEOUR BEATTY 288 00 BALEOUR BEATTY 377 36 BALEOUR BEATTY 73.80 BALFOUR BEATTY 87.11 BALFOUR BEATTY 158.10 BALFOUR BEATTY 62 10 BALFOUR BEATTY 1 001 61 BALFOUR BEATTY 28.84 BALFOUR BEATTY 70.80 BALEOUR BEATTY 64.33 BALFOUR BEATTY 21.60 BALEOUR BEATTY 124 10 BALEOUR BEATTY 99.00 BALFOUR BEATTY 107.95 BALFOUR BEATTY 197.40 BALFOUR BEATTY 48.60 BALFOUR BEATTY 49.25 BALFOUR BEATTY 79.68 BALFOUR BEATTY 99.00 BALFOUR BEATTY 201 62 BALEOUR BEATTY 53.40 BALFOUR BEATTY 273.01 BALFOUR BEATTY 94.46 BALFOUR BEATTY

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206.00 BALFOUR BEATTY 69.90 BALFOUR BEATTY 110 17 BALFOUR BEATTY 56.39 BALFOUR BEATTY 476.00 BALFOUR BEATTY 27.00 BALFOUR BEATTY 164 79 BAI FOUR BEATTY 21.60 BALFOUR BEATTY 36.00 BALEOUR BEATTY 54.00 BALFOUR BEATTY 92 55 BALEOUR BEATTY 70 20 BALEOUR BEATTY 216 85 BALFOUR BEATTY 84.00 BALFOUR BEATTY 49.21 BALFOUR BEATTY 126.00 BALEOUR BEATTY 44.70 BALFOUR BEATTY 332.00 BALFOUR BEATTY 290.72 BALFOUR BEATTY 147 35 BALFOUR BEATTY 153.04 BALFOUR BEATTY 54.00 BALFOUR BEATTY 337.90 BALFOUR BEATTY 254.78 BALFOUR BEATTY 336.80 BALFOUR BEATTY 173.07 BALFOUR BEATTY 57.62 BALFOUR BEATTY 557.00 BALFOUR BEATTY 491.94 BALFOUR BEATTY 160.76 BALFOUR BEATTY 39.60 BALFOUR BEATTY 863.88 BALFOUR BEATTY 49 50 BALEOUR BEATTY 123 13 BALFOUR BEATTY 136.00 BALEOUR BEATTY 110.94 BALFOUR BEATTY 54.00 BALFOUR BEATTY 51.01 BALFOUR BEATTY 184 45 BALFOUR BEATTY 204 91 BALFOUR BEATTY 92 34 BALFOUR BEATTY 83.92 BALFOUR BEATTY 326.90 BALFOUR BEATTY 686.77 BALFOUR BEATTY 1.957.38 BALFOUR BEATTY 167.11 BALFOUR BEATTY 179.79 BALFOUR BEATTY 100.65 BALFOUR BEATTY 176.95 BALFOUR BEATTY 3,603.15 BALFOUR BEATTY 2,282.00 BALFOUR BEATTY 5.999.49 BALFOUR BEATTY 166.67 BALFOUR BEATTY 60.10 BALFOUR BEATTY 121.80 BALFOUR BEATTY 136.50 BALFOUR BEATTY 153.00 BALFOUR BEATTY 93.60 BALFOUR BEATTY 139.36 BALFOUR BEATTY 30.89 BALFOUR BEATTY 516.07 BALEOUR BEATTY 592.73 BALFOUR BEATTY 78.50 BALFOUR BEATTY 192.15 BALFOUR BEATTY 89 21 BALFOUR BEATTY 78 27 BALFOUR BEATTY 57 59 BALFOUR BEATTY 157 40 BALEOUR BEATTY 117.00 BALFOUR BEATTY 58 50 BALFOUR REATTY 33 30 BALEOUR BEATTY 70.88 BALFOUR BEATTY 86.00 BALFOUR BEATTY 36.29 BALFOUR BEATTY 165.00 BALFOUR BEATTY 4,042.37 BALFOUR BEATTY 105.00 BALFOUR BEATTY 252 04 BALFOUR BEATTY 165.00 BALFOUR BEATTY 241 82 BALFOUR BEATTY 3,602.89 BALFOUR BEATTY 165.00 BALFOUR BEATTY

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Minor Works Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance 305.60 BALFOUR BEATTY 250.45 BALFOUR BEATTY 165.00 BALFOUR BEATTY 549.02 BALFOUR BEATTY 628.37 BALFOUR BEATTY 139.80 BALFOUR BEATTY 529 97 BALFOUR BEATTY 53.00 BALFOUR BEATTY 158 70 BALFOUR BEATTY 57.50 BALFOUR BEATTY 166 21 BALFOUR BEATTY 908 05 BALEOUR REATTY 57 50 BALFOUR BEATTY 41 40 BALFOUR BEATTY 158.70 BALFOUR BEATTY 158 70 BALFOUR BEATTY 218.50 BALFOUR BEATTY 57.50 BALFOUR BEATTY 57.50 BALFOUR BEATTY 158.70 BALFOUR BEATTY 335.71 BALFOUR BEATTY 57.50 BALFOUR BEATTY 151.00 BALFOUR BEATTY 158.70 BALFOUR BEATTY 244.61 BALFOUR BEATTY 68.15 BALFOUR BEATTY 267.20 BALFOUR BEATTY 252.00 BALFOUR BEATTY 622.00 BALFOUR BEATTY 65.00 BALFOUR BEATTY 153.60 BALFOUR BEATTY 56.77 BALFOUR BEATTY 166.93 BALFOUR BEATTY 42 79 BALFOUR BEATTY 24 99 BALFOUR BEATTY 369.96 BALFOUR BEATTY 129.60 BALFOUR BEATTY 276.06 BALFOUR BEATTY 569 19 BALFOUR BEATTY 43 95 BAI FOUR BEATTY 216 29 BALFOUR BEATTY 83.00 BALFOUR BEATTY 67.50 BALFOUR BEATTY 124.79 BALFOUR BEATTY 197.25 BALFOUR BEATTY 273.00 BALFOUR BEATTY 80.75 BALFOUR BEATTY 36.00 BALFOUR BEATTY 84.60 BALFOUR BEATTY 54.10 BALFOUR BEATTY 150.85 BALFOUR BEATTY 144.90 BALFOUR BEATTY 37 49 BALEOUR BEATTY 148.59 BALFOUR BEATTY 75.00 BALFOUR BEATTY 123.45 BALFOUR BEATTY 36.00 BALFOUR BEATTY 105.00 BALFOUR BEATTY 164 79 BALFOUR BEATTY 94.69 BALFOUR BEATTY 105.00 BALFOUR BEATTY 36.25 BALFOUR BEATTY 127.10 BALFOUR BEATTY 176.89 BALFOUR BEATTY 265 40 BALEOUR BEATTY 18 90 BALFOUR BEATTY 323 13 BALEOUR BEATTY 499 04 BALFOUR BEATTY 117.96 BALFOUR BEATTY 88 85 BALFOUR REATTY 101 78 BALEOUR BEATTY 102 40 BALFOUR BEATTY 273.22 BALFOUR BEATTY 337.08 BALFOUR BEATTY 85.02 BALFOUR BEATTY 44.70 BALFOUR BEATTY 141.05 BALFOUR BEATTY 222 90 BALFOUR BEATTY 73 59 BALFOUR BEATTY 53.00 BALEOUR BEATTY 47.40 BALFOUR BEATTY 36.00 BALFOUR BEATTY Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Place Revenue Childrens Services Revenue Place Revenue Place

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42.17 BALFOUR BEATTY 17.85 BALFOUR BEATTY 74.60 BALEOUR BEATTY 73.05 BALFOUR BEATTY 135.00 BALFOUR BEATTY 43.95 BALFOUR BEATTY 277 27 BALEOUR BEATTY 397 71 BALFOUR BEATTY 130 95 BALFOUR BEATTY 1,271.01 BALFOUR BEATTY 134.46 BALEOUR BEATTY 519 88 BALFOUR REATTY 160.05 BALFOUR BEATTY 141.05 BALEOUR BEATTY 74.70 BALFOUR BEATTY 55 50 BALFOUR BEATTY 100.48 BALFOUR BEATTY 131.25 BALFOUR BEATTY -7.500.37 BALFOUR BEATTY 7 500 37 BALFOUR BEATTY 227.80 BALFOUR BEATTY 50.69 BALFOUR BEATTY 44.10 BALFOUR BEATTY 121.26 BALFOUR BEATTY 43.95 BALFOUR BEATTY 387.40 BALFOUR BEATTY 53.40 BALFOUR BEATTY 1.712.88 BALFOUR BEATTY 68.00 BALFOUR BEATTY 94.40 BALFOUR BEATTY 34.45 BALFOUR BEATTY 105.34 BALFOUR BEATTY 147.85 BALFOUR BEATTY 499 36 BALFOUR BEATTY 1.500.00 BALFOUR BEATTY 660.00 BALFOUR BEATTY 67.26 BALFOUR BEATTY 85.06 BALFOUR BEATTY 292 50 BALEOUR BEATTY 74.85 BALFOUR BEATTY 30.60 BALFOUR BEATTY 78.25 BALFOUR BEATTY 547.76 BALFOUR BEATTY 183.00 BALFOUR BEATTY 126.00 BALFOUR BEATTY 565.00 BALFOUR BEATTY 1.125.00 BALFOUR BEATTY 153.00 BALFOUR BEATTY 2,975.00 BALFOUR BEATTY 845.89 BALLYCLARE LTD 6,751.39 BALLYCLARE LTD 1.750.00 REDACTED PERSONAL DATA 340 036 56 BARNARDO'S 100.00 BARNARDO'S 11.67 BARTON PRIMARY & EARLY YEARS 85.00 BARTON PRIMARY & EARLY YEARS 5.48 LAKE CLEANING & CATERING SUPPLIES 12.20 LAKE CLEANING & CATERING SUPPLIES 12 20 LAKE CLEANING & CATERING SUPPLIES 5.48 LAKE CLEANING & CATERING SUPPLIES 17.96 LAKE CLEANING & CATERING SUPPLIES 10.50 LAKE CLEANING & CATERING SUPPLIES 15.36 LAKE CLEANING & CATERING SUPPLIES 171.35 LAKE CLEANING & CATERING SUPPLIES 33 90 LAKE CLEANING & CATERING SUPPLIES 126 12 LAKE CLEANING & CATERING SUPPLIES 117 50 LAKE CLEANING & CATERING SUPPLIES 14.56 LAKE CLEANING & CATERING SUPPLIES 14.56 LAKE CLEANING & CATERING SUPPLIES 13.39 LAKE CLEANING & CATERING SUPPLIES 21.92 LAKE CLEANING & CATERING SUPPLIES 19.35 LAKE CLEANING & CATERING SUPPLIES 13.48 LAKE CLEANING & CATERING SUPPLIES 182.55 LAKE CLEANING & CATERING SUPPLIES 90.64 LAKE CLEANING & CATERING SUPPLIES 51.19 LAKE CLEANING & CATERING SUPPLIES 74.00 LAKE CLEANING & CATERING SUPPLIES 23.00 LAKE CLEANING & CATERING SUPPLIES 147.23 LAKE CLEANING & CATERING SUPPLIES 67.20 LAKE CLEANING & CATERING SUPPLIES 23.17 LAKE CLEANING & CATERING SUPPLIES 550.00 BEACON MEDIA LIMITED

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5105677909 24.03.2016 In-house Fostering 5105678141 23.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105679931 23.03.2016 Physical Support Nursing 65+ 5105679462 18.03.2016 Physical Support Nursing 65+ 5105679931 23.03.2016 Memory & Cognition Residential 65+ 5105680299 23.03.2016 Learning Disability Residential 18-64 5105678053 09.03.2016 Purchased Fostering 5105678054 09.03.2016 Purchased Fostering 5105677980 04.03.2016 Purchased Fostering 5105681091 31.03.2016 Purchased Fostering 5105681092 31.03.2016 Purchased Fostering 5105681132 31.03.2016 Purchased Fostering 5105678051 09.03.2016 In-house Fostering 5105679099 18.03.2016 Community Laundry Service 5105679097 18 03 2016 Community Laundry Service 5105678887 16 03 2016 Community Laundry Service 5105678195 09.03.2016 Community Laundry Service 5105678165_09.03.2016 Community Laundry Service 5105678161 09.03.2016 Community Laundry Service 5105680793 24.03.2016 S17 Child Protection 5105678850 16.03.2016 Children In Need 3 5105678832 16.03.2016 Homelessness 5105677349 16.03.2016 Info & Tech Enabled Care, Infr & Estates 5105681275 31.03.2016 31 Carter Avenue 5105679632 23.03.2016 31 Carter Avenue 5105678122 16.03.2016 31 Carter Avenue 5105677794 18.03.2016 31 Carter Avenue 5105677906 09.03.2016 31 Carter Avenue 5105677919 16.03.2016 31 Carter Avenue 5105677968 16.03.2016 31 Carter Avenue 5105678862 23.03.2016 Overbrook 5105679389 18.03.2016 Overbrook 5105679390 18.03.2016 Overbrook 5105681614 31.03.2016 Seagulls 5105678798 11.03.2016 Seagulls 5105678386 11.03.2016 Seagulls 5105678044 11.03.2016 Plean Dene 5105678889 23.03.2016 Plean Dene 5105678889 23 03 2016 Plean Dene 5105677507_09_03_2016_Plean Dene 5105677543 02 03 2016 Plean Dene 5105677585 02.03.2016 Saxonbury 5105677535 02.03.2016 Saxonbury 5105677536_02.03.2016_Saxonbury 5105677537 02.03.2016 Saxonbury 5105677538 02.03.2016 Saxonbury 5105677297 02.03.2016 Saxonbury 5105677347 02.03.2016 Saxonbury 5105678694 18.03.2016 Saxonbury 5105678635 11.03.2016 Saxonbury 5105677802 04.03.2016 Saxonbury 5105681305 31.03.2016 Saxonbury 5105681311 31 03 2016 Saxonbury 5105681607 31.03.2016 Saxonbury 5105679388 18.03.2016 Saxonbury 5105679609 23.03.2016 Saxonbury 5105679341 23.03.2016 40 Venner Avenue 5105681257 31.03.2016 40 Venner Avenue 5105680713 23 03 2016 40 Venner Avenue 5105677511 04.03.2016 40 Venner Avenue 5105677516 04.03.2016 40 Venner Avenue 5105677612 04.03.2016 40 Venner Avenue 5105677798 04.03.2016 40 Venner Avenue 5105677800 04.03.2016 40 Venner Avenue 5105678064_09_03_2016__40 Venner Avenue 5105678158 09 03 2016 40 Venner Avenue 5105677506 23 03 2016 The Laurels 5105677598 04 03 2016 The Laurels 5105678237 09.03.2016 Wightcare 5105679657 23.03.2016 Adelaide Resource Centre 5105680599 23.03.2016 Adelaide Resource Centre 5105679045 16 03 2016 Adelaide Resource Centre 5105679000 16.03.2016 Adelaide Resource Centre 5105681555 31 03 2016 Adelaide Resource Centre 5105681558 31.03.2016 Adelaide Resource Centre 5105681179 31.03.2016 Adelaide Resource Centre 5105681180 31.03.2016 Adelaide Resource Centre 5105680692 23.03.2016 Adelaide Resource Centre 5105681040 31.03.2016 Gouldings Resource Centre 5105678679 11.03.2016 Gouldings Resource Centre 5105677863 04.03.2016 Gouldings Resource Centre 5105677867 04.03.2016 Gouldings Resource Centre

Advertising & Publicity Transport of Clients Charges from Independent Providers Transport of Clients Clothing & Laundry Support Children Professional Services Accommodation Costs - Bed & Breakfast Consultants Fees Operational Equipment General Materials Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials

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5105677866	04.03.2016	Gouldings Resource Centre
5105677519	02.03.2016	Westminster House
5105677513	02.03.2016	Westminster House
5105677514		Westminster House
5105677498	02.03.2016	Westminster House Dinosaur Isle Museum (Sandown Geology)
5105677859		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
5105678683	11.03.2016	Medina Leisure Centre
5105681109	31.03.2016	Workforce Development - Early Years
5105681109	31.03.2016	Core Programmes
5105677443	02.03.2016	Adelaide Resource Centre
5105677437	02.03.2016	Adelaide Resource Centre Adelaide Resource Centre
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5105677437	02.03.2016	Adelaide Resource Centre
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5105678308		Adelaide Resource Centre
5105678363		Adelaide Resource Centre
5105678354	09.03.2016	Adelaide Resource Centre Adelaide Resource Centre
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5105679095	16.03.2016	Adelaide Resource Centre
5105679126	18.03.2016	Adelaide Resource Centre
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5105677515	02.03.2016	Adelaide Resource Centre
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5105680707 5105678955	31.03.2016	Gouldings Resource Centre
5105678955	16.03.2016	Gouldings Resource Centre
5105678980	16.03.2016	Gouldings Resource Centre
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5105678975	16.03.2016	Gouldings Resource Centre Westminster House
5105678152		Westminster House
5105678160	09.03.2016	Westminster House
5105679419	18.03.2016	Westminster House
5105679398	18.03.2016	Westminster House
5105679518	18.03.2016 18.03.2016	Westminster House
5105678276		Westminster House Ryde Sports Centre
5105681020		The Heights
5105681019	24.03.2016	The Heights
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5105678811 5105678811 5105678802	11.03.2016	The Heights
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5105678281 5105678281	09.03.2016	The Heights
5105678282	09.03.2016	The Heights
5105677460	09.03.2016	The Heights
5105681010	24.03.2016	Westridge Squash Courts
5105679375 5105679020	18.03.2016	Finance Costs - Amey Contract
5105679020 5105678820	16.03.2016	Public Libraries Central Enterprise House, Newport
5105678820	16.03.2016	Civic Centre,Sandown
		Jubilee Stores, Newport
5105678820	16.03.2016	Westridge, Ryde
5105678820	16.03.2016	ICT Contracts
5105678820	16.03.2016	S75 Integrated Community Equipment Store
5105678820	16.03.2016	31 Carter Avenue
5105679920	16.03.2016	Overbrook Seagulls
5105678820 5105678820	16.03.2016	Plean Dene
5105678820	16.03.2016	Saxonbury
5105678820	16.03.2016	40 Venner Avenue
5105678820 5105678820	16.03.2016	Highmead
5105678820	16.03.2016	The Laurels
5105678820	16.03.2016	17 Fairlee Road Stores Adult Social Care
5105677402	10.03.2016	Adelaide Resource Centre
5105677495		Adelaide Resource Centre
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703.66 BETA PAK LTD 149.40 BETA PAK LTD 36.00 BETA PAK LTD 63.43 BETA PAK LTD 76.26 BETA PAK LTD 9.92 BETA PAK LTD 12.63 BETA PAK LTD 9.65 BETA PAK LTD 750.00 BEVAN YOUNG ASSOCIATES 750.00 BEVAN YOUNG ASSOCIATES 191.78 3663 (BFS GROUP LTD) 102.88 3663 (BFS GROUP LTD) 144.40 3663 (BFS GROUP LTD) 7.71 3663 (BFS GROUP LTD) 9.27 3663 (BFS GROUP LTD) 77.26 3663 (BFS GROUP LTD) 110.96 3663 (BFS GROUP LTD) 102.51 3663 (BFS GROUP LTD) 249.46 3663 (BFS GROUP LTD) 6.85 3663 (BFS GROUP LTD) 11.84 3663 (BFS GROUP LTD) 170.63 3663 (BFS GROUP LTD) 145.82 3663 (BFS GROUP LTD) 10.95 3663 (BFS GROUP LTD) 13.70 3663 (BFS GROUP LTD) 195.13 3663 (BFS GROUP LTD) 6.85 3663 (BFS GROUP LTD) 217.83 3663 (BFS GROUP LTD) 97.76 3663 (BFS GROUP LTD) 2.57 3663 (BFS GROUP LTD) -45.33 3663 (BFS GROUP LTD) 584.70 3663 (BFS GROUP LTD) 325.72 3663 (BFS GROUP LTD) 169.36 3663 (BFS GROUP LTD) 8.77 3663 (BFS GROUP LTD) 9.78 3663 (BFS GROUP LTD) 80.92 3663 (BFS GROUP LTD) 68.30 3663 (BFS GROUP LTD) 83.30 3663 (BFS GROUP LTD) 135.46 3663 (BFS GROUP LTD) 89.26 3663 (BFS GROUP LTD) -16.66 3663 (BFS GROUP LTD) 66.24 3663 (BFS GROUP LTD) 261.52 3663 (BFS GROUP LTD) 105.68 3663 (BFS GROUP LTD) 29.07 3663 (BFS GROUP LTD) 46.80 3663 (BFS GROUP LTD) 234.44 3663 (BFS GROUP LTD) 79.62 3663 (BFS GROUP LTD) 178.44 3663 (BFS GROUP LTD) 0.01 3663 (BFS GROUP LTD) 79.72 3663 (BFS GROUP LTD) 95.42 3663 (BFS GROUP LTD) 148.67 3663 (BFS GROUP LTD) 34.28 3663 (BFS GROUP LTD) 219.61 3663 (BFS GROUP LTD) 189.10 3663 (BFS GROUP LTD) 56.94 3663 (BFS GROUP LTD) 53.64 3663 (BFS GROUP LTD) 242.15 3663 (BFS GROUP LTD) -18.98 3663 (BFS GROUP LTD) 107.88 3663 (BFS GROUP LTD) 1,994.52 BGC EUROPEAN HOLDINGS 139.58 BIBLIOTHECA LTD 159.28 BIFFA WASTE SERVICES LTD 147.08 BIFFA WASTE SERVICES LTD 86.56 BIFFA WASTE SERVICES LTD 29.36 BIFFA WASTE SERVICES LTD 5.04 BIFFA WASTE SERVICES LTD 194.60 BIFFA WASTE SERVICES LTD 86.56 BIFFA WASTE SERVICES LTD 107 94 BIFFA WASTE SERVICES I TD 86.56 BIFFA WASTE SERVICES LTD 168.08 BIFFA WASTE SERVICES LTD 82.16 BIFFA WASTE SERVICES LTD 45.80 BIFFA WASTE SERVICES LTD 45.80 BIFFA WASTE SERVICES LTD 45.80 BIFFA WASTE SERVICES LTD 357.70 BIFFA WASTE SERVICES LTD 13.81 BIFFA WASTE SERVICES LTD 207.09 BIFFA WASTE SERVICES LTD 1,403.87 BIFFA WASTE SERVICES LTD

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5105681575 31.03.2016 Gouldings Resource Centre 5105681577 31.03.2016 Gouldings Resource Centre 5105678820 16.03.2016 Westminster House 5105678820 16.03.2016 Public Libraries Central 5105678820 16.03.2016 Learning & Development Running Costs 5105678820 16.03.2016 Cothey Bottom Store RYDE 5105678820 16.03 2016 Dinosaur Isle Museum (Sandown Geology) 5105678820 16.03.2016 The Heights 5105678820 16.03.2016 Medina Leisure Centre 5105678820 16.03.2016 Westridge Squash Courts 5105678820 16.03.2016 Rvde Harbour 5105678820 16.03.2016 Seaclose Amusements 5105678820 16 03 2016 Eamily Information Zone 5105678820 16 03 2016 Specialist Service Business Admin 5105678820 16 03 2016 Beaulieu House 5105678820 16 03 2016 SEND Independent Advice & Support 5105678820 16.03.2016 Ferry Management 5105678820 16.03.2016 Island Waste Refuse Disposal Contract 5105678820 16.03.2016 Fort Victoria 5105678820 16.03.2016 Newport Harbour Account 5105678820 16.03.2016 Newport Harbour Account 5105678820 16.03.2016 Fire Operations 5105678820 16.03.2016 Planning Business Support 5105678820 16.03.2016 Crematorium 5105678265 09.03.2016 My Life a Full Life Public Health 5105679686 23.03.2016 In-house Fostering 5105677422 02.03.2016 In-house Fostering 5105678650 11.03.2016 Licensing Services 5105680537 23.03.2016 Staff Benefits 5105680537 23.03.2016 Staff Benefits 5105681228 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681228 31 03 2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681230 31.03.2016 Community Outreach 5105681228 31.03.2016 Community Outreach 5105678272 11.03.2016 Beaulieu House 5105678948 16.03.2016 Short Breaks 5105680441 23.03.2016 Overbrook 5105677611 09.03.2016 Overbrook 5105677611_09_03_2016_Overbrook 5105678693 11.03.2016 Plean Dene 5105678685 11.03.2016 Plean Dene 5105678684 11.03.2016 Plean Dene 5105678973 18.03.2016 Plean Dene 5105679101 18.03.2016 Plean Dene 5105679101 18 03 2016 Plean Dene 5105678973 18.03.2016 Plean Dene 5105678684 11 03 2016 Plean Dene 5105678693 11.03.2016 Plean Dene 5105679429 18.03.2016 Plean Dene 5105679431 18.03.2016 Plean Dene 5105679433 18 03 2016 Plean Dene 5105679523 18 03 2016 Plean Dene 5105680431_23.03.2016_Plean Dene 5105680443_23.03.2016_Plean Dene 5105680986 24.03.2016 Plean Dene 5105681051 31 03 2016 Plean Dene 5105681281 31 03 2016 Plean Dene 5105681281 31 03 2016 Plean Dene 5105681051 31.03.2016 Plean Dene 5105677606 04.03.2016 Plean Dene 5105677476 02.03.2016 Plean Dene 5105677106 02.03.2016 Plean Dene 5105677106 02.03.2016 Plean Dene 5105677109 02 03 2016 Plean Dene 5105678421 11.03.2016 Plean Dene 5105677247 02.03.2016 Plean Dene 5105677429 02.03.2016 Plean Dene 5105677432_02.03.2016_Plean Dene

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

284.16 BIFFA WASTE SERVICES LTD 91.60 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD 45.16 BIFFA WASTE SERVICES LTD 43.60 BIFFA WASTE SERVICES LTD 14.68 BIFFA WASTE SERVICES LTD 36.58 BIFFA WASTE SERVICES I TD 242.69 DIEEA WASTE SEDVICES I TO 300 88 BIFFA WASTE SERVICES LTD 14.68 BIFFA WASTE SERVICES I TO 56 76 BIFFA WASTE SERVICES I TO 14.47 BIFFA WASTE SERVICES I TO 17.42 BIFFA WASTE SERVICES LTD 164.32 BIFFA WASTE SERVICES LTD 180.52 BIFFA WASTE SERVICES LTD 17.42 BIFFA WASTE SERVICES LTD 86.56 BIFFA WASTE SERVICES LTD 512.60 BIFFA WASTE SERVICES LTD 106.48 BIFFA WASTE SERVICES LTD 665.28 BIFFA WASTE SERVICES LTD 5.04 BIFFA WASTE SERVICES LTD 322.12 BIFFA WASTE SERVICES LTD 106.48 BIFFA WASTE SERVICES LTD 140.00 BIFFA WASTE SERVICES LTD 45,000.00 BIG WHITE WALL 120.00 BILTMORE PRINTERS 240.00 BILTMORE PRINTERS 455.78 BIOTOPE LTD 70.20 BLACKBERRY LANE PRE-SCHOOL 189.15 BLACKBERRY LANE PRE-SCHOOL 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 5.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 113.35 BOC LTD 520.00 BODSTER EQUINE ASSISTED LEARN CIC 31.77 BOOKER CASH & CARRY LTD 82.14 BOOKER CASH & CARRY LTD 45.35 BOOKER CASH & CARRY LTD 156.57 BOOKER CASH & CARRY LTD 42.72 BOOKER CASH & CARRY LTD 6.24 BOOKER CASH & CARRY LTD 4.49 BOOKER CASH & CARRY LTD 139.34 BOOKER CASH & CARRY LTD 11 97 BOOKER CASH & CARRY LTD 6.68 BOOKER CASH & CARRY LTD 16 76 BOOKER CASH & CARRY LTD 33.34 BOOKER CASH & CARRY LTD 5.21 BOOKER CASH & CARRY LTD 10.83 BOOKER CASH & CARRY LTD 16.67 BOOKER CASH & CARRY LTD 14 19 BOOKER CASH & CARRY I TD 24.88 BOOKER CASH & CARRY I TD 18 98 BOOKER CASH & CARRY I TD 23.33 BOOKER CASH & CARRY LTD 140.49 BOOKER CASH & CARRY LTD 6.99 BOOKER CASH & CARRY LTD 4.99 BOOKER CASH & CARRY LTD 34.85 BOOKER CASH & CARRY LTD 13.18 BOOKER CASH & CARRY LTD 7.19 BOOKER CASH & CARRY LTD 141.56 BOOKER CASH & CARRY LTD 15.96 BOOKER CASH & CARRY LTD 7.83 BOOKER CASH & CARRY LTD 18.18 BOOKER CASH & CARRY LTD 7 19 BOOKER CASH & CARRY LTD 14.28 BOOKER CASH & CARRY LTD 57.13 BOOKER CASH & CARRY LTD

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5105677929 09.03.2016 Plean Dene 5105677936 09.03.2016 Plean Dene 5105677929 09.03.2016 Plean Dene 5105681647 31.03.2016 Plean Dene 5105679415 18.03.2016 Pre-school Special Educational Needs 5105679395 18.03.2016 Contraception 5105679395 18 03 2016 Contraception 5105679395 18.03.2016 Contraception 5105679395 18.03.2016 Contraception 5105679395 18.03.2016 Drug Misuse - Adults 5105679112 18.03.2016 DoLS/MCA 5105681340 31.03.2016 Independent Support for PPS 5105680774 24 03 2016 The Heights 5105678250_09_03_2016 The Heights 5105678284 09 03 2016 The Heights 5105680527_23.03.2016 Leaseholds by LA 5105680527 23.03.2016 Leaseholds by LA 5105679761 23.03.2016 Memory & Cognition Residential 65+ 5105679761 23.03.2016 Memory & Cognition Residential 65+ 5105678994 18.03.2016 Overbrook 5105678994 18.03.2016 Seagulls 5105678994 18.03.2016 Plean Dene 5105678994 18.03.2016 Saxonbury 5105678994 18.03.2016 40 Venner Avenue 5105678994 18.03.2016 The Laurels 5105678994 18.03.2016 Westminster House 5105681346 31.03.2016 Rights of Way Operations 5105679619 23.03.2016 Other Grounds Maintenance 5105678967 16.03.2016 Beach Cleaning 5105678915 16.03.2016 Beach Cleaning 5105679672 23.03.2016 Beach Cleaning 5105681630 31.03.2016 Beach Cleaning 5105678149 09.03.2016 Beach Cleaning 5105678981 16.03.2016 Beach Safety & Inspection / Beach Awards 5105678970 16.03.2016 Beach Safety & Inspection / Beach Awards 5105681319 31.03.2016 Newport Harbour Account 5105680652 23.03.2016 Fire Operations 5105677873 04.03.2016 Coastal Capital Schemes 5105681121 31.03.2016 Extended Activities 5105678136 09.03.2016 Extended Activities 5105678998 16.03.2016 Museums & Collections Management 5105677949 04.03.2016 Workforce Development - Early Years 5105678379 11 03 2016 Parks/ Gardens Inspectors 5105678401 11.03.2016 Registration Of Births. Deaths. Marriages 5105678203 09.03.2016 Elderly Frail Residential Care 5105679781 23.03.2016 Physical Support Residential 65+ 5105678765 11.03.2016 Physical Support Residential 65+ 5105679781 23.03.2016 Physical Support Residential 65+ 5105680807 24.03.2016 Physical Support Residential 65+ 5105680807 24.03.2016 Physical Support Residential 65+ 5105681211 31.03.2016 Physical Support Residential 65+ 5105681211 31.03.2016 Physical Support Residential 65+

Catering Purchases Catering Purchases Catering Purchases Catering Purchases Publications Payment to Private Contractors Professional Services Consultants Fees Stock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Grounds Maintenance Payment to Private Contractors Beach Cleansing Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Operational Equipment Operational Equipment Heritage Acquisitions Training Operational Equipment Publications Charges from Independent Providers Charges from Independent Providers

126.07 BOOKER CASH & CARRY LTD 19.99 BOOKER CASH & CARRY LTD 15.96 BOOKER CASH & CARRY LTD 28.40 BOOKER CASH & CARRY LTD 76.50 BOOKPOINT LTD 140.50 BOOTS UK LTD (NEWPORT) 3.55 BOOTS UK LTD (NEWPORT 31.20 BOOTS UK LTD (NEWPORT 344.00 BOOTS UK LTD (NEWPORT) 311.50 BOOTS UK LTD (NEWPORT 334.53 BOSTICO INTERNATIONAL 5,500.00 BOWBRIDGE CONSULTANCY LTD 158.47 BRAKE BROS LTD 70.31 BRAKE BROS I TD 125.01 BRAKE BROS LTD 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 2 143 40 BRIGHSTONE CARE LTD 1.823.36 BRIGHSTONE CARE LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 387.49 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 252.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 360.00 BRIGHSTONE LANDSCAPING LTD 240.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 490.00 BRIGHSTONE LANDSCAPING LTD 4,364.00 BRIGHSTONE LANDSCAPING LTD 1,882.35 BRIGHSTONE LANDSCAPING LTD 40.00 BRIGHSTONE LANDSCAPING LTD 615.00 BRIGHSTONE LANDSCAPING LTD 137.70 BRIGHSTONE LANDSCAPING LTD 806.25 BRIGHSTONE LANDSCAPING LTD 525.00 BRIGHSTONE LANDSCAPING LTD 880.00 BRITISH CYCLING 1,000.00 BRITISH CYCLING 160.00 BRITISH MUSEUM GREAT COURT LTD 500.00 BROADLEA, PRIMARY SCHOOL 67 34 BROXAP I TD 120.00 BUCKINGHAMSHIRE COUNTY COUNCIL 4.351.90 BUCKLAND CARE LTD 1,740,76 BUCKLAND CARE LTD 3,904.05 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 2,143,40 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 842.05 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 1,823.36 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 1,301.35 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 382.75 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD

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5105678106 09.03.2016 Physical Support Residential TBA 5105679781 23.03.2016 Physical Support Residential TBA 5105679781 23.03.2016 Memory & Cognition Residential 65+ 5105679461 18.03.2016 Memory & Cognition Residential 65+ 5105680807 24.03.2016 Memory & Cognition Residential 65+ 5105679781 23 03 2016 Mental Health Residential 65+ 5105679781 23.03.2016 REDACTED PERSONAL DATA 5105679781 23.03.2016 REDACTED PERSONAL DATA 5105679781 23.03.2016 REDACTED PERSONAL DATA 5105679767 23.03.2016 Physical Support Nursing 18-64 5105679767 23.03.2016 Physical Support Nursing 18-64 5105679767 23.03.2016 Physical Support Nursing 65+ 5105679767 23.03.2016 Physical Support Nursing 65+ 5105679767 23.03.2016 Physical Support Nursing 65+ 5105678988 16.03.2016 Physical Support Nursing 65+ 5105679767 23.03.2016 Physical Support Nursing 65+ 5105679767 23.03.2016 Physical Support Nursing 65+ 5105681060 31.03.2016 Physical Support Nursing 65+ 5105681060 31.03.2016 Physical Support Nursing 65+ 5105679767 23.03.2016 Memory & Cognition Nursing 65+ 5105677408 02.03.2016 Mental Health Nursing TBA 5105677529 02.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105677529 02.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679767 23.03.2016 REDACTED PERSONAL DATA 5105678933 16.03.2016 Plean Dene 5105680040 23.03.2016 Physical Support Residential 65+ 5105680323 23.03.2016 Mental Health Residential 65+ 5105675242 02.03.2016 Highways PFI Project 5105678358 09.03.2016 Cowes Floating Brdge 5105678236 09.03.2016 Cowes Floating Brdge 5105678154 09.03.2016 Cowes Floating Brdge 5105681609 31.03.2016 Cowes Floating Brdge 5105678349 09.03.2016 Mental Health Day Services 5105679450 23.03.2016 Somerton Industrial Park 5105678340 11.03.2016 Beaulieu House 5105678356 11.03.2016 Parks and Gardens Capital 5105678504 11.03.2016 Children placed with Family&Friends 5105678504 11.03.2016 Children placed with Family&Friends 5105677702 04.03.2016 Children placed with Family&Friends 5105677702 04.03.2016 Children placed with Family&Friends 5105681443 31.03.2016 Children placed with Family&Friends 5105681443 31 03 2016 Children placed with Family&Friends 5105680886 24 03 2016 Children placed with Family&Friends 5105680886 24 03 2016 Children placed with Family&Friends 5105679241 18.03.2016 Children placed with Family&Friends 5105679241 18.03.2016 Children placed with Family&Friends 5105677684 04.03.2016 Special Guardianship Order Costs 5105678486 11.03.2016 Special Guardianship Order Costs 5105679223 18 03 2016 Special Guardianshin Order Costs 5105680866 24.03.2016 Special Guardianship Order Costs 5105681425_31_03_2016 Special Guardianship Order Costs 5105678784 16.03.2016 Adelaide Resource Centre 5105677727 04.03.2016 Children placed with Family&Friends 5105681467 31.03.2016 Children placed with Family&Friends 5105680910 24.03.2016 Children placed with Family&Friends 5105679265 18.03.2016 Children placed with Family&Friends 5105678528 11.03.2016 Children placed with Family&Friends 5105681352 31.03.2016 No-Barriers 5105681352 31.03.2016 No-Barriers

Charges from Independent Providers Order Settlement to Bal Sheet GI Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sheet GL Consumable Cleaning Materials Charges from Independent Providers Charges from Independent Providers Consultants Fees Payment to Contractors - Capital Minor Works Grounds Maintenance Minor Works Payment to Contractors - Capital Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Property Services - Day to day Maintenance Boarding Out Allowances Training Training

1,927.27 BUCKLAND CARE LTD 746.04 BUCKLAND CARE LTD 2.143.40 BUCKLAND CARE LTD 1,823.36 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 1 823 36 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 1 823 36 BUCKLAND CARE LTD 1 823 36 BUCKLAND CARE LTD 1.823.36 BUCKLAND CARE LTD 911 68 BLICKLAND CARE LTD 260.48 BUCKLAND CARE LTD 2.143.40 BUCKLAND CARE LTD 1.740.76 BUCKLAND CARE LTD 2.143.40 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 3,466.64 BUCKLAND CARE LTD 815.68 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 4.894.08 BUCKLAND CARE LTD 1.223.52 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 1.529.40 BUCKLAND CARE LTD 304.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BLICKLAND CARE LTD 448.00 BUCKLAND CARE LTD 2.406.88 BUCKLAND CARE LTD 204.55 BUNZL CLEANING & HYGIENE SUPPLIES LTD 1,961.68 BUPA CARE HOME (BNH) LTD 2,006.76 BUPA CARE HOMES LTD 18,309.30 BURGES SALMON LLP 1.300.00 BURNESS CORLETT 3.056.60 BURNESS CORLETT 6.224.00 BURNESS CORLETT 5,000.00 BURNESS CORLETT 358.33 BUYWISE 109.50 C & J GROUND MAINTENANCE 988.25 C & J GROUND MAINTENANCE 5,115.00 C & J GROUND MAINTENANCE 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 117.51 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 116.25 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.34 C BREWER & SONS LTD 142.86 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA

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5105677712 04.03.2016 Adoption Costs 5105677712 04.03.2016 Adoption Costs 5105679251 18.03.2016 Adoption Costs 5105678514 11.03.2016 Adoption Costs 5105678514 11.03.2016 Adoption Costs 5105679251 18.03.2016 Adoption Costs 5105680896 24.03.2016 Adoption Costs 5105680896 24.03.2016 Adoption Costs 5105681453 31.03.2016 Adoption Costs 5105681453 31.03.2016 Adoption Costs 5105680564 23.03.2016 Staff Benefits 5105677696 04.03.2016 Special Guardianship Order Costs 5105678498 11 03 2016 Special Guardianship Order Costs 5105679235 18.03.2016 Special Guardianship Order Costs 5105681437 31 03 2016 Special Guardianship Order Costs 5105680880, 24 03 2016 Special Guardianship Order Costs 5105680907 24.03.2016 In-house Fostering 5105680907 24.03.2016 In-house Fostering 5105680907 24.03.2016 In-house Fostering 5105680907 24.03.2016 In-house Fostering 5105681464 31.03.2016 In-house Fostering 5105681464 31.03.2016 In-house Fostering 5105681464 31.03.2016 In-house Fostering 5105681464 31.03.2016 In-house Fostering 5105677723 04.03.2016 In-house Fostering 5105677723 04.03.2016 In-house Fostering 5105677723 04.03.2016 In-house Fostering 5105677723 04.03.2016 In-house Fostering 5105678525 11.03.2016 In-house Fostering 5105678525 11.03.2016 In-house Fostering 5105678525 11.03.2016 In-house Fostering 5105678525 11.03.2016 In-house Fostering 5105679262 18.03.2016 In-house Fostering 5105679262 18.03.2016 In-house Fostering 5105679262 18.03.2016 In-house Fostering 5105679262 18.03.2016 In-house Fostering 5105679521 18.03.2016 Short Breaks 5105677687 04.03.2016 Adoption Costs 5105677687 04.03.2016 Adoption Costs 5105678489 11 03 2016 Adoption Costs 5105678489 11.03.2016 Adoption Costs 5105679226 18.03.2016 Adoption Costs 5105679226 18.03.2016 Adoption Costs 5105680869 24.03.2016 Adoption Costs 5105680869 24.03.2016 Adoption Costs 5105681428 31.03.2016 Adoption Costs 5105681428 31.03.2016 Adoption Costs 5105677743 04.03.2016 Special Guardianship Order Costs 5105678543 11.03.2016 Special Guardianship Order Costs 5105679280 18.03.2016 Special Guardianship Order Costs 5105680925 24.03.2016 Special Guardianship Order Costs 5105681482 31.03.2016 Special Guardianship Order Costs 5105677660 04.03.2016 Leaving Care Costs 5105681402 31.03.2016 Leaving Care Costs 5105680842 24.03.2016 Leaving Care Costs 5105679199 18.03.2016 Leaving Care Costs 5105678462 11.03.2016 Leaving Care Costs 5105677660 04.03.2016 Leaving Care Costs 5105678462 11.03.2016 Leaving Care Costs 5105679199 18.03.2016 Leaving Care Costs 5105680842 24.03.2016 Leaving Care Costs 5105681402 31.03.2016 Leaving Care Costs 5105680842 24.03.2016 In-house Fostering 5105680842 24.03.2016 In-house Fostering 5105681402 31.03.2016 In-house Fostering 5105681402 31.03.2016 In-house Fostering 5105679199 18.03.2016 In-house Fostering 5105679199 18.03.2016 In-house Fostering 5105678479 11.03.2016 Children placed with Familv&Friends 5105678479 11.03.2016 Children placed with Family&Friends 5105681418 31.03.2016 Children placed with Family&Friends 5105681418 31 03 2016 Children placed with Family& Friends 5105680859 24.03.2016 Children placed with Family&Friends 5105680859 24 03 2016 Children placed with Family& Friends 5105679216 18.03.2016 Children placed with Family&Friends 5105679216 18.03.2016 Children placed with Family&Friends 5105677677 04.03.2016 Children placed with Family&Friends 5105677677 04.03.2016 Children placed with Family&Friends 5105681567 31.03.2016 Off-Street Parking Operations 5400002100 31.03.2016 Parks Mtce Miscellaneous 5105681567 31.03.2016 Parks/ Gardens Inspectors 5105679088 16.03.2016 Other Grounds Maintenance

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

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Payment to Private Contractors Minor Works Payment to Contractors - Capital Payment to Contractors - Capital Regular Respite Care Regular Respite Care Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Gas Charges from Independent Providers Advertising & Publicity Legal Fees - Other Parties Legal Fees - Other Parties Cleaning Contracts Cleaning Contracts

431.81 C.N.SERVICES 1,022.68 C N SERVICES 997.00 C N SERVICES 399.43 C N SERVICES 556.54 C N SERVICES 45.00 C N SERVICES 344 50 C N SERVICES 50.00 C N SERVICES 300.00 C N SERVICES 278 05 C N SERVICES 195.49 C N SERVICES 330.01 C N SERVICES 67.35 C N SERVICES 58 50 C N SERVICES 415.00 C N SERVICES 439 53 C N SERVICES 703.00 C N SERVICES 162.00 C N SERVICES 593.57 C N SERVICES 278.00 C N SERVICES 76.38 C N SERVICES 448.74 C N SERVICES 278.50 C N SERVICES 54.00 C N SERVICES 120.00 C N SERVICES 384.00 C N SERVICES 140.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 1 936 76 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 464 10 CALOR GAS LIMITED 19 928 69 CAMBIAN CHILDCARE LTD 9.114.41 CAMBIAN CHILDCARE LTD 628.58 CAMBIAN CHILDCARE LTD 9.742.99 CAMBIAN CHILDCARE LTD 2,214.30 CAMBIAN CHILDCARE LTD 15.942.99 CAMBIAN CHILDCARE LTD 15.942.99 CAMBIAN CHILDCARE LTD 540.00 CAMBRIDGE MARKET INTELLIGENCE LTD 50.00 CAMERON LAMB LTD 50.00 CAMERON LAMB LTD 12.09 CANNON HYGIENE 105.73 CANNON HYGIENE 11.05 CANNON HYGIENE 5.20 CANNON HYGIENE 1.04 CANNON HYGIENE 8.00 CANNON HYGIENE 1.04 CANNON HYGIENE 42.90 CANNON HYGIENE 1.04 CANNON HYGIENE 8.00 CANNON HYGIENE 109.03 CANNON HYGIENE 120.26 CANNON HYGIENE 4.80 CANNON HYGIENE 46.71 CANNON HYGIENE 30.12 CANNON HYGIENE 30.11 CANNON HYGIENE 4 16 CANNON HYGIENE 35.01 CANNON HYGIENE 49.22 CANNON HYGIENE 2.08 CANNON HYGIENE 4.16 CANNON HYGIENE 3.12 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 13.26 CANNON HYGIENE 5.29 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 5 20 CANNON HYGIENE 1.04 CANNON HYGIENE 11.53 CANNON HYGIENE 78.35 CANNON HYGIENE

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Cleaning Contracts Training Operational Equipment Training External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Computer Maintenance Computer Maintenance Conference Expenses Bought in Prof Services - SIMS Supp (Schools) Bought in Prof Services - SIMS Supp (Schools) Licences Licences Licences Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Charges from Independent Providers Agency staff Agency staff Transport of Clients Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Hire of facilities Charges from Independent Providers Support Children Plant, Equipment & Furniture - Capital Professional Services Maintenance of Operational Equipment Vehicle Maintenance Costs Printing Costs Printing Costs Stationery Stationery Postage Printing Costs Stationery Stationery Postage Printing Costs Printing Costs Printing Costs Printing Costs Stationery Stationerv Postage Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Property Services - Day to day Maintenance Security of Buildings Property Services - Day to day Maintenance Security of Buildings Payment to Private Contractors Operational Equipment Property Services - Day to day Maintenance Catering Purchases

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Catering Purchases Schools Catering Contract Payment to Private Contractors Professional Services Professional Services Professional Services Professional Services Payments to/Aid Provided to Clients Payment to Private Contractors Charges from Independent Providers General Materials Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

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Publications Charges from Independent Providers Charges from Independent Providers Security of Buildings Legal Fees - Other Parties Training Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Services Professional Services Licences Licences Licences Licences Licences Training Training Fixtures and Fittings Vehicle Maintenance Costs Professional Services Computer Purchase & Rental ICT Hardware & Software - Capital Computer Maintenance Computer Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Private Contractors Agency staff Agency staff Training Legal Fees - Other Parties Legal Fees - Other Parties Property Services - Day to day Maintenance Payment to Contractors - Capital Minor Works Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Clothing & Laundry Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Plant, Equipment & Furniture - Capital Fire Comms - Radio Fire Comms - Radio Transport of Clients Transport of Clients Charges from Independent Providers

169.50 CHIVERTONS OF COWES 2,898.00 CHOICE SUPPORT 2.898.00 CHOICE SUPPORT 916.55 CHUBB FIRE AND SECURITY LTD 189.41 CHURCHERS BOLITHO WAY 1,177.96 CHURCHERS BOLITHO WAY 215 00 CHURCHERS BOUTHO WAY 107.04 CHURCHERS BOUTHO WAY 600.00 CIPD ENTERPRISES I TD 7.815.00 CIPEA BUSINESS LTD 7 500 00 CIPEA BUSINESS LTD 676.67 CIPEA BUSINESS LTD 676.67 CIPFA BUSINESS LTD 676.66 CIPFA BUSINESS LTD 1.000.00 CISTERS 118 50 CISTERS 216.30 CITY AND GUILDS 206.00 CITY AND GUILDS 216.30 CITY AND GUILDS 10.30 CITY AND GUILDS 15.00 CITY AND GUILDS 64.00 CITY AND GUILDS 32.00 CITY AND GUILDS 294.02 CITY ELECTRICAL FACTORS LTD 8.00 CITY ELECTRICAL FACTORS LTD 16.80 CITY ELECTRICAL FACTORS LTD 14.54 CITY ELECTRICAL FACTORS LTD 16.48 CITY ELECTRICAL FACTORS LTD 16.48 CITY ELECTRICAL FACTORS LTD 4.76 CITY ELECTRICAL FACTORS LTD 4.76 CITY ELECTRICAL FACTORS LTD 0.12 CITY ELECTRICAL FACTORS LTD 0.12 CITY ELECTRICAL FACTORS LTD 0.30 CITY ELECTRICAL FACTORS LTD 0.30 CITY ELECTRICAL FACTORS LTD 550.00 CIVICA UK LTD 43.550.00 CIVICA UK LTD 232.10 CIVICA UK LTD -16.104.08 CIVICA UK LTD 50.00 CIVICA LIK LTD -1 420 00 CIVICA LIK I TD 1.420.00 CIVICA UK LTD 65.00 CLAN TOOLS AND PLANT LTD 16.75 CLAN TOOLS AND PLANT LTD 1.719.82 CLARITY RETAIL SYSTEMS LTD 36.00 CLARKE WILLMOTT LLP 4.000.00 CLARKE WILLMOTT LLP 20.83 CLARKE WILLMOTT LLP 1,950.00 CLARKE WILLMOTT LLP 500.00 CLARKE WILLMOTT LLP 45.00 CLARKES MECHANICAL LTD 661.58 CLARKES MECHANICAL LTD 135.00 CLARKES MECHANICAL LTD 22,248.81 CLARKES MECHANICAL LTD -18,654.25 CLAYHILL SCHOOL -11,427.37 CLAYHILL SCHOOL -10,722.52 CLAYHILL SCHOOL -6,568.49 CLAYHILL SCHOOL 6,350.00 CLIFFORD J. MATTHEWS LTD 35.00 CLUB COOL C/O COWES PRIMARY SCHOOL 35.00 CLUB COOL C/O COWES PRIMARY SCHOOL -35.00 CLUB COOL C/O COWES PRIMARY SCHOOL 5.00 CLUB COOL C/O COWES PRIMARY SCHOOL -5.00 CLUB COOL C/O COWES PRIMARY SCHOOL 40.00 CLUB COOL C/O COWES PRIMARY SCHOOL 130.00 CLUB COOL C/O COWES PRIMARY SCHOOL 130.00 CLUB COOL C/O COWES PRIMARY SCHOOL -130.00 CLUB COOL C/O COWES PRIMARY SCHOOL 250.00 COACHWISE LTD 170.82 COACHWISE LTD 10.83 COACHWISE LTD 435.00 COLLINS NETS LTD 220.80 COMMERCIAL AND INDUSTRIAL SERVICES 108.00 COMMERCIAL AND INDUSTRIAL SERVICES 50.00 COMMERCIAL AND INDUSTRIAL SERVICES 25.00 COMMERCIAL AND INDUSTRIAL SERVICES 5,550.00 COMMERCIAL AND INDUSTRIAL SERVICES 10.058.83 COMMUNITIES AND LOCAL GOVERNMENT 10.058.84 COMMUNITIES AND LOCAL GOVERNMENT 420.00 COMMUNITY ACTION ISLE OF WIGHT 213.75 COMMUNITY ACTION ISLE OF WIGHT 3,520.67 FAMILIES FOSTERING LTD

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Maintenance of Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Computer Maintenance Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Professional Services Transport of Clients Transport of Clients Licences Professional Subscriptions Professional Subscriptions Training Training Payment to Private Contractors Payments to/Aid Provided to Clients Charges from Independent Providers Legal Fees - Other Parties General Materials Training Payment to Private Contractors Printing Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment

155.40 COMPLETE POOL CONTROLS LTD 1,230.38 COMPLETE POOL CONTROLS LTD 86.52 COMPLETE POOL CONTROLS LTD 1,608.88 COMPLETE POOL CONTROLS LTD 6.40 COMPTON GROUP 5.50 COMPTON GROUP 3 859 51 CONDECO LTD 1,000.00 CONTINUE AND BEGIN LTD 3,240.00 CONTINUE AND BEGIN LTD 1.065.50 CO-OPERATIVE FUNERALCARE LTD 901.50 CO-OPERATIVE FUNERALCARE LTD 901.50 CO-OPERATIVE FUNERALCARE LTD 560.00 CO-OPERATIVE FUNERALCARE LTD 160.00 CO-OPERATIVE FUNERALCARE LTD 5.324.62 COPYRIGHT LICENSING AGENCY LTD 1.743.57 CORAM ACADEMY LTD 441.00 CORAM ACADEMY LTD 105.00 CORAM ACADEMY LTD 105.00 CORAM ACADEMY LTD 4.912.00 CORE BUSINESS SYSTEMS LTD 390.00 CORN LOFT ART STUDIO 1.740.76 CORNELIA HEIGHTS CARE HOME 1,181.23 CORNELIA HEIGHTS CARE HOME 2,143.40 CORNELIA HEIGHTS CARE HOME 2,143.40 CORNELIA HEIGHTS CARE HOME 1.492.08 CORNELIA HEIGHTS CARE HOME 1.740.76 CORNELIA HEIGHTS CARE HOME 1.823.36 CORNELIA HEIGHTS CARE HOME 1,740,76 CORNELIA HEIGHTS CARE HOME 1,740.76 CORNELIA HEIGHTS CARE HOME 1,823.36 CORNELIA HEIGHTS CARE HOME 4,041.05 CORNELIA HEIGHTS CARE HOME 1.740.76 CORNELIA HEIGHTS CARE HOME 1.837.20 CORNELIA HEIGHTS CARE HOME 306.20 CORNELIA HEIGHTS CARE HOME 1.823.36 CORNELIA HEIGHTS CARE HOME 1,823.36 CORNELIA HEIGHTS CARE HOME 1.823.36 CORNELIA HEIGHTS CARE HOME 2 143 40 CORNELIA HEIGHTS CARE HOME 1.740.76 CORNELIA HEIGHTS CARE HOME 1.684.10 CORNELIA HEIGHTS CARE HOME 5.358.50 CORNELIA HEIGHTS CARE HOME 4.165.39 CORNELIA MANOR 1,740,76 CORNELIA MANOR 1.823.36 CORNELIA MANOR 435.19 CORNELIA MANOR 1.740.76 CORNELIA MANOR 1.740.76 CORNELIA MANOR 2,143.40 CORNELIA MANOR 124.34 CORNELIA MANOR 1,740.76 CORNELIA MANOR 1.823.36 CORNELIA MANOR 1.823.36 CORNELIA MANOR 2,143,40 CORNELIA MANOR 1,740.76 CORNELIA MANOR 2,143.40 CORNELIA MANOR 1,740.76 CORNELIA MANOR 3,000.00 CORNERSTONE BARRISTERS 17.00 CPC 19.31 CPC 65.80 CPC 46.30 CPC 36.98 CPC 52.96 CPC 42 10 CPC 39.21 CPC 12 59 CPC 97 70 CPC 37.80 CPC 23.45 CPC 21 74 CPC 9.68 CPC 21.74 CPC 19.54 CPC 1,230.00 CRIDMORE FARM CO LTD 55.00 CRITCHLOW'S GARAGE 223.00 CROSSPRINT LTD 350.00 CYCLEPODS LTD 350.00 CYCLEPODS LTD 350.00 CYCLEPODS LTD 350.00 CYCLEPODS LTD 59.01 CYCLEPODS LTD

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Veterinary Fees Boarding Out Allowances Accommodation Costs - Leaseholder Payments Training Training Support Children Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances Boarding Out Allowances

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4.44 DORSET AUTO SPARES LTD 4.44 DORSET AUTO SPARES LTD 6.35 DORSET AUTO SPARES LTD 8.75 DORSET AUTO SPARES LTD 7.02 DORSET AUTO SPARES LTD 110.00 DORSET AUTO SPARES LTD 1 120 00 DOUGHTY NEWNHAM I TD 286.80 DOWNSIDE HOUSE LTD 1 823 36 DOWNSIDE HOUSE LTD 1,823,36 DOWNSIDE HOUSE LTD 1 377 90 DOWNSIDE HOUSE LTD 2,143,40 DOWNSIDE HOUSE LTD 2,219.95 DOWNSIDE HOUSE LTD 2 143 40 DOWNSIDE HOUSE LTD 2,143,40 DOWNSIDE HOUSE LTD 2 143 40 DOWNSIDE HOUSE LTD 1,823.36 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143,40 DOWNSIDE HOUSE LTD 2,143,40 DOWNSIDE HOUSE LTD 1,740,76 DOWNSIDE HOUSE LTD 1.823.36 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 196.38 DR ALEXIS BOWERS LTD 276.90 REDACTED PERSONAL DATA 319.00 REDACTED PERSONAL DATA 2,535.00 REDACTED PERSONAL DATA 319.00 REDACTED PERSONAL DATA 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 184.00 DR S J RAZAK LTD 17.50 DUKE OF EDINBURGH'S AWARD (SE) 22.50 DUKE OF EDINBURGH'S AWARD (SE) 17.50 DUKE OF EDINBURGH'S AWARD (SE) 52.50 DUKE OF EDINBURGH'S AWARD (SE) -52.50 DUKE OF EDINBURGH'S AWARD (SE) 2,100.00 DURADIAMOND HEALTHCARE LTD 2,100.00 DURADIAMOND HEALTHCARE LTD 456.65 DURADIAMOND HEALTHCARE LTD 612.62 DURADIAMOND HEALTHCARE LTD 494.00 DYSLEXIA INSTITUTE LTD 1.936.76 REDACTED PERSONAL DATA 1.936.76 REDACTED PERSONAL DATA 1.936.76 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA

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

5105678454 11.03.2016 Leaving Care Costs 5105679192 18.03.2016 Leaving Care Costs 5105681395 31.03.2016 Leaving Care Costs 5105680834 24.03.2016 Leaving Care Costs 5105678938 16.03.2016 EY Pupil Prem/Integrated Review 5105678938 16.03.2016 EY Pupil Prem/Integrated Review 5105678673 11 03 2016 Homelessness 5105681285_31_03_2016__Homelessness 5105681286 31.03.2016 Homelessness 5105681165_31.03.2016 In-house Fostering 5105679514 23.03.2016 In-house Fostering 5105678632 11.03.2016 In-house Fostering 5105677059 02 03 2016 In-house Eostering 5105677916 04.03.2016 In-house Fostering 5105681077 31.03.2016 Physical Support Residential 65+ 5105681210 31.03.2016 Physical Support Residential 65+ 5105681210 31.03.2016 Physical Support Residential 65+ 5105679769 23.03.2016 Memory & Cognition Residential 65+ 5105679769 23.03.2016 Mental Health Residential 18-64 5105679769 23.03.2016 Mental Health Residential 65+ 5105677951 04.03.2016 Mental Health Residential TBA 5105677951 04.03.2016 Mental Health Residential TBA 5105679769 23.03.2016 REDACTED PERSONAL DATA 5105678209 09.03.2016 DoLS/MCA 5105679606 23.03.2016 Electoral Registration Office 5105679721 23.03.2016 Physical Support Residential 65+ 5105678646 16.03.2016 Freshwater West Wight Library 5105677495 04.03.2016 Administration and Inspection Schemes 5105679517 18 03 2016 Workforce Development - Early Years 5105679517 18 03 2016 Workforce Development - Early Years 5105679517 18.03.2016 Workforce Development - Early Years 5105677887 04.03.2016 Licensing Services 5105677402 02.03.2016 Properties - Other Properties 5105679710 23.03.2016 Diversity & Workforce 5105679773 23.03.2016 Learning Disability Residential 18-64 5105681556 31.03.2016 Parking Services 5105677581 02.03.2016 Parking Services 5105680594 23.03.2016 ICT Contracts 5105678834 16.03.2016 Trading Standards 5105639358 02.03.2016 Adult Social Care - Workforce Development 5105677058 11.03.2016 Physical Disability Other Care 5105677058 11.03.2016 Physical Disability Other Care 5105679446 18.03.2016 Physical Disability Other Care 5105678168 09.03.2016 Family Support activity base: 76 Greenlands 5105678168 09.03.2016 Family Support activity base: 76 Greenlands 5105680513_23.03.2016 Leaseholds by LA 5105678298 09.03.2016 Other Grounds Maintenance 5105678695 11.03.2016 Parks and Gardens Capital 5105679844 23.03.2016 Physical Support Residential 65+ 5105679844 23.03.2016 Physical Support Residential 65+ 5105679844 23.03.2016 Physical Support Residential 65+ 5105680683 23.03.2016 Physical Support Residential 65+ 5105680683 23.03.2016 Physical Support Residential 65+ 5105679844 23.03.2016 Sensory Support Residential 65+ 5105679844 23.03.2016 Memory & Cognition Residential 65+ 5105679844 23.03.2016 Memory & Cognition Residential 65+ 5105679844 23.03.2016 Memory & Cognition Residential 65-5105679844 23.03.2016 Memory & Cognition Residential 65+ 5105679844 23.03.2016 Memory & Cognition Residential 65+ 5105679844 23.03.2016 Memory & Cognition Residential 65+ 5105677225 02.03.2016 Leaving Care Costs

Accommodation Costs - Service Users Teaching Materials Teaching Materials Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sheet GL Training Printing Costs Charges from Independent Providers Publications Payment to Contractors - Capital Training Training Training Veterinary Fees Rent of Buildings and Rooms Operational Equipment Charges from Independent Providers Professional Services Professional Services Computer Maintenance Professional Services Training Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Premises Insurance Premises Insurance Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Contractors - Capital Charges from Independent Providers Regular Respite Care Charges from Independent Providers

68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 1,102.80 EARLY EXCELLENCE LTD 23.95 EARLY EXCELLENCE LTD 25.15 EAST COWES HEALTH CENTRE 25.15 EAST COWES HEALTH CENTRE 25.15 EAST COWES HEALTH CENTRE 168.00 EAST SUSSEX COUNTY COUNCIL 1.224.80 EDEN HOUSE 1 493 10 EDEN HOUSE 2,986.20 EDEN HOUSE 2,143.40 EDEN HOUSE 1.823.36 EDEN HOUSE 2.143.40 EDEN HOUSE 2.457.00 EDEN HOUSE 392.00 EDEN HOUSE 2,143.40 EDEN HOUSE 2,143.40 EDEN HOUSE 2,143.40 EDEN HOUSE 3,514.00 EDEN HOUSE 2.143.40 EDEN HOUSE 3.574.20 EDEN HOUSE 4.240.88 EDEN HOUSE 2,143.40 EDEN HOUSE 153.10 EDEN HOUSE 2,143.40 EDEN HOUSE 2.143.40 EDEN HOUSE 405.00 EDGE TRAINING & CONS LTD 614.66 ELECTORAL REFORM SERVICES 2,400,16 ELLENBERN HOLDINGS LTD 127.30 ELLIOTTS NEWSAGENTS 2,950.00 EMSCAR LTD 2,220.00 ENABLE CHILDREN GAIL DUBOCK LTD 75.00 ENABLE CHILDREN GAIL DUBOCK LTD 301.05 ENABLE CHILDREN GAIL DUBOCK LTD 238.19 ENDELL VETERINARY GROUP LTD 22.40 ENVIRONMENT AGENCY 300.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE 6.012.16 ESPLANADE HOUSE CARE HOME 2.806.16 ESPLANADE HOUSE CARE HOME 7.859.88 ESPLANADE HOUSE CARE HOME 4.855.76 ESPLANADE HOUSE CARE HOME 11,599.84 ESPLANADE HOUSE CARE HOME 4,400.20 ESPLANADE HOUSE CARE HOME 4,616.08 ESPLANADE HOUSE CARE HOME 2.806.16 ESPLANADE HOUSE CARE HOME 6.591.48 ESPLANADE HOUSE CARE HOME 6,163.92 ESPLANADE HOUSE CARE HOME 6,484.24 ESPLANADE HOUSE CARE HOME 2,806.16 ESPLANADE HOUSE CARE HOME 36.00 EUROPEAN PARKING COLLECTION PLC 30.00 EUROPEAN PARKING COLLECTION PLC 4 292 00 EXEGESIS SDM I TD 6.60 EXPERIAN I TD 788.40 EXPERIENCE TRAINING LTD 60.00 EXTRACTA CLEANING 120.00 EXTRACTA CLEANING 400.00 EXTRACTA CLEANING 305 77 EYRE & JOHNSON 9 15 EYRE & JOHNSON 650.00 REDACTED PERSONAL DATA 478.20 F W MARSH (ELECT & MECH) LTD 4.550.00 FAIRHURSTS DESIGN GROUP 1.823.36 FAIRVIEW CARE HOME LTD 2.143.40 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 1.837.20 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 320.73 FAIRWAYS CARE (UK) LTD

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

5105679119 18.03.2016 Purchased Fostering 5105681292 31.03.2016 Purchased Fostering 5105678104 09.03.2016 Elderly Mentally III Residential Care 5105679049 16.03.2016 Physical Support Residential 18-64 5105678761 11.03.2016 Physical Support Residential 65+ 5105678761 11.03.2016 Physical Support Residential 65+ 5105679753 23.03.2016 Memory & Cognition Residential 65-5105680675 23.03.2016 Memory & Cognition Residential 65+ 5105680675 23.03.2016 Memory & Cognition Residential 65+ 5105678761 11.03.2016 REDACTED PERSONAL DATA 5105676844 09.03.2016 Adoption Costs 5105678307 31.03.2016 Adoption Costs 5105681308 31.03.2016 Purchased Fostering 5105681283 31.03.2016 Purchased Fostering 5105680595 23.03.2016 Purchased Fostering 5105680608 23.03.2016 Purchased Fostering 5105680610 23.03.2016 Purchased Fostering 5105681016 24.03.2016 Overbrook 5105681124 31.03.2016 Overbrook 5105681138 31.03.2016 Overbrook 5105681147 31.03.2016 Overbrook 5105679553 23.03.2016 Overbrook 5105679554 23.03.2016 Overbrook 5105679556 23.03.2016 Overbrook 5105679557 23.03.2016 Overbrook 5105679645 23.03.2016 Overbrook 5105679702 23.03.2016 Seagulls 5105679633 23.03.2016 Seagulls 5105679550 23.03.2016 Seagulls 5105681021 24.03.2016 Seagulls 5105681022 24.03.2016 Seagulls 5105681603 31.03.2016 Seagulls 5105678413 11 03 2016 40 Venner Avenue 5105678347 09 03 2016 40 Venner Avenue 5105678618 11.03.2016 40 Venner Avenue 5105679358 18.03.2016 40 Venner Avenue 5105681331 31.03.2016 40 Venner Avenue 5105681336 31.03.2016 40 Venner Avenue 5105679359 18.03.2016 The Laurels 5105679636 23.03.2016 The Laurels 5105679631 23.03.2016 The Laurels 5105679628 23.03.2016 The Laurels 5105679626 23.03.2016 The Laurels 5105679625 23.03.2016 The Laurels 5105679634 23.03.2016 The Laurels 5105679586 23 03 2016 The Laurels 5105679581 23.03.2016 The Laurels 5105679357 18.03.2016 The Laurels 5105679580 23.03.2016 The Laurels 5105677444 02.03.2016 Adelaide Resource Centre 5105677446 02.03.2016 Adelaide Resource Centre 5105677434 02.03.2016 Adelaide Resource Centre 5105677435 02.03.2016 Adelaide Resource Centre 5105677820 04.03.2016 Adelaide Resource Centre 5105678311 09.03.2016 Adelaide Resource Centre 5105678182 09.03.2016 Adelaide Resource Centre 5105678402 11.03.2016 Adelaide Resource Centre 5105679080 16 03 2016 Adelaide Resource Centre 5105679081 16 03 2016 Adelaide Resource Centre 5105677517 02 03 2016 Adelaide Resource Centre 5105677487 02 03 2016 Adelaide Resource Centre 5105679566 23.03.2016 Adelaide Resource Centre 5105680602 23.03.2016 Adelaide Resource Centre 5105680598 23.03.2016 Adelaide Resource Centre 5105680605 23 03 2016 Adelaide Resource Centre 5105677438 02.03.2016 Westminster House 5105678137 09 03 2016 Westminster House 5105678196 09.03.2016 Westminster House 5105677500 02.03.2016 Westminster House 5105679003 16.03.2016 Westminster House 5105678995 16.03.2016 Westminster House 5105679071 16.03.2016 Westminster House 5105680642 23.03.2016 Westminster House 5105680647 23.03.2016 Westminster House 5105680644 23.03.2016 Westminster House

Charges from Independent Providers Order Settlement to Bal Sheet GL Charges from Independent Providers Catering Purchases Catering Purchases

7,178.00 FAIRWAYS CARE (UK) LTD 7,178.00 FAIRWAYS CARE (UK) LTD 1,497,76 FALLOWFIELD CARE HOME 497.36 FALLOWFIELD CARE HOME 1,616.42 FALLOWFIELD CARE HOME 1,740.76 FALLOWFIELD CARE HOME 1 740 76 FALLOWFIELD CARE HOME 1 740 76 FALLOWFIELD CARE HOME 2.143.40 FALLOWFIELD CARE HOME 1.823.36 FALLOWFIELD CARE HOME 1,740.76 FALLOWFIELD CARE HOME 1,823.36 FALLOWFIELD CARE HOME 1 740 76 FALLOWFIELD CARE HOME 2 143 40 FALLOWFIELD CARE HOME 2,669.92 FALLOWFIELD CARE HOME 1 237 28 FALLOWFIELD CARE HOME 3.00 FALLOWFIELD CARE HOME 1,194.00 FAMILIES FOR CHILDREN 750.00 FAMILIES FOR CHILDREN 210.28 FAMILY PLACEMENT.COM 2.943.92 FAMILY PLACEMENT.COM 2,943.92 FAMILY PLACEMENT.COM 841.12 FAMILY PLACEMENT.COM 2,943.92 FAMILY PLACEMENT.COM 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.12 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.18 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.71 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.51 FARMHOUSE FAYRE (NEWPORT) LIMITED 39.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.82 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.69 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 50 18 EARMHOUSE FAYRE (NEWPORT) LIMITED 23.84 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.26 FARMHOUSE FAYRE (NEWPORT) LIMITED 46.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 51.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 29.03 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.37 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.85 FARMHOUSE FAYRE (NEWPORT) LIMITED 4.52 FARMHOUSE FAYRE (NEWPORT) LIMITED 2.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 2.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.30 FARMHOUSE FAYRE (NEWPORT) LIMITED 41.06 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.12 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 0.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.16 EARMHOUSE FAYRE (NEWPORT) LIMITED 56.72 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.08 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.57 FARMHOUSE FAYRE (NEWPORT) LIMITED 41 48 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.83 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.05 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.36 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.87 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.36 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 1.90 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.27 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.39 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.58 FARMHOUSE FAYRE (NEWPORT) LIMITED 29.46 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.32 FARMHOUSE FAYRE (NEWPORT) LIMITED

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5105679396 18.03.2016 Westminster House 5105677879 04.03.2016 Short Breaks 5105678345 11.03.2016 DoLS/MCA 5105678886 16.03.2016 Electoral Registration Office 5105679449 18.03.2016 Ferry Maintenance 5105678987 16.03.2016 Physical Support Residential 65+ 5105679752 23.03.2016 Physical Support Residential 65+ 5105678103 09.03.2016 Physical Support Residential TBA 5105678103 09.03.2016 Physical Support Residential TBA 5105679752 23.03.2016 Memory & Cognition Residential 65+ 5105679752 23.03.2016 Memory & Cognition Residential 65+ 5105679752 23.03.2016 Memory & Cognition Residential 65+ 5105680674 23.03.2016 Memory & Cognition Residential 65+ 5105680674 23.03.2016 Memory & Cognition Residential 65+ 5105679752 23.03.2016 Mental Health Residential 65+ 5105678258 09.03.2016 Workforce Development Schools 5105678809 11.03.2016 Diversity & Workforce 5105678846 16.03.2016 Diversity & Workforce 5105678846 16.03.2016 Diversity & Workforce 5105681585 31.03.2016 Diversity & Workforce 5105678773 16.03.2016 Leaving Care Costs 5105678134 09.03.2016 Purchased Fostering 5105678130 09.03.2016 Purchased Fostering 5105677985 04.03.2016 Purchased Fostering 5105678133 09.03.2016 Purchased Fostering 5105678957 16.03.2016 Purchased Fostering 5105678772 16.03.2016 Purchased Fostering 5105678774 16.03.2016 Purchased Fostering 5105677307 02.03.2016 Purchased Fostering 5105678127 09.03.2016 Purchased Fostering 5105678126 09.03.2016 Purchased Fostering 5105678129 09.03.2016 Purchased Fostering 5105678131 09.03.2016 Purchased Fostering 5105678398 11.03.2016 Purchased Fostering 5105674042 02 03 2016 Purchased Eostering 5105677508 02.03.2016 Purchased Fostering 5105677140 02.03.2016 Purchased Fostering 5105678396 11.03.2016 Community Outreach 5105678624 11.03.2016 Adelaide Resource Centre 5105678627 11.03.2016 Barton Primary School & Early Years Centre 5105674004 02.03.2016 Purchased Fostering 5105673455 02.03.2016 Purchased Fostering 5105673456 02.03.2016 Purchased Fostering 5105673460 02.03.2016 Purchased Fostering 5105678417 11.03.2016 Purchased Fostering 5105678414 11.03.2016 Purchased Fostering 5105678331 09.03.2016 Purchased Fostering 5105678418 11.03.2016 Purchased Fostering 5105678420 11.03.2016 Purchased Fostering 5105678415 11.03.2016 Purchased Fostering 5105680786 24.03.2016 Westridge Squash Courts 5105677797 04.03.2016 Plean Dene 5105681269 31.03.2016 Core Programmes 5105677299 02.03.2016 Core Programmes 5105678184 09.03.2016 Core Programmes 5105676646 04.03.2016 In-house Fostering 5105676648 04.03.2016 In-house Fostering 5105675761 02.03.2016 In-house Fostering 5105679058 16.03.2016 Northwood Cemetery-FONC - HLF Grant 5105681018 24 03 2016 The Heights 5105680784 24 03 2016 The Heights 5105678279 09 03 2016 The Heights 5105678208 09.03.2016 The Heights 5105680545 23.03.2016 Staff Benefits 5105680555 23.03.2016 Staff Benefits 5105680555_23.03.2016_Staff Benefits 5105680555 23 03 2016 Staff Benefits 5105680555 23.03.2016 Staff Benefits 5105680555 23 03 2016 Staff Benefits 5105680555 23.03.2016 Staff Benefits 5105678424 11.03.2016 S17 Child Protection 5105678425 11.03.2016 S17 Child Protection 5105680547 23.03.2016 Staff Benefits

Catering Purchases Charges from Independent Providers Professional Services Printing Costs Maintenance of Operational Equipment Charges from Independent Providers Training Training Training Training Training Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Charges from Independent Providers Payment to Private Contractors Professional Services Training Training Training Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payments to/Aid Provided to Clients Grant Aid to Pupils Payment to Private Contractors

20.54 FARMHOUSE FAYRE (NEWPORT) LIMITED 50.00 FAT SAMBA 275.00 FEATHERSTONE SOCIAL WORK SERVICES LTD 203.13 FINANCIAL DATA MANAGEMENT PLC 47.25 FINNING (UK) LIMITED 1,181.23 FIRBANK RESIDENTIAL CARE HOME 1.740.76 FIRBANK RESIDENTIAL CARE HOME 1 740 76 FIRBANK RESIDENTIAL CARE HOME 1 823 36 FIRBANK RESIDENTIAL CARE HOME 1,740.76 FIRBANK RESIDENTIAL CARE HOME 1.740.76 FIRBANK RESIDENTIAL CARE HOME 1,740.76 FIRBANK RESIDENTIAL CARE HOME 325.60 FIRBANK RESIDENTIAL CARE HOME 3.646.72 FIRBANK RESIDENTIAL CARE HOME 1.823.36 FIRBANK RESIDENTIAL CARE HOME 1.823.36 FIRBANK RESIDENTIAL CARE HOME 1,823.36 FIRBANK RESIDENTIAL CARE HOME 1,107.04 FIRBANK RESIDENTIAL CARE HOME 1.823.36 FIRBANK RESIDENTIAL CARE HOME 1.740.76 FIRBANK RESIDENTIAL CARE HOME 190.00 FIRE SAFE TRAINING (IW) LTD 130.00 FIRE SERVICE COLLEGE LTD 2,880.00 FIRE SERVICE COLLEGE LTD 375.00 FIRE SERVICE COLLEGE LTD 1,474.17 FIRE SERVICE COLLEGE LTD 482.71 FIVE RIVERS CHILD CARE LTD 3.764.29 FIVE RIVERS CHILD CARE LTD 3,764,29 FIVE RIVERS CHILD CARE LTD 4,498,93 FIVE RIVERS CHILD CARE LTD 10,728.21 FIVE RIVERS CHILD CARE LTD -3,571.12 FIVE RIVERS CHILD CARE LTD 3,953.74 FIVE RIVERS CHILD CARE LTD 7.230.44 FIVE RIVERS CHILD CARE LTD 1.821.43 FIVE RIVERS CHILD CARE LTD 10.546.20 FIVE RIVERS CHILD CARE LTD 3.953.74 FIVE RIVERS CHILD CARE LTD 7,116.05 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 3 698 66 FIVE RIVERS CHILD CARE LTD 155 71 FIVE RIVERS CHILD CARE LTD -1.275.40 FIVE RIVERS CHILD CARE LTD 44.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 54.99 FLEET MOBILE TYRES (ISLE OF WIGHT) 51.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 3.354.56 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.640.33 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.567.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,233.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,327.56 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2.220.12 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3.376.74 FOSTERING SOLUTIONS 2,990.26 FOSTERING SOLUTIONS 120.00 FOUR SEASONS CLEANING SERVICES LTD 159.00 FOWLER UK.COM LTD 650.00 FRAN OSMAN-NEWBURY LTD 650.00 FRAN OSMAN-NEWBURY LTD 650.00 FRAN OSMAN-NEWBURY LTD 60.00 FRENCH FRANKS 140.00 FRENCH FRANKS 125.00 FRENCH FRANKS 9,000.00 FRIENDS OF NORTHWOOD CEMETERY 59.60 FULL SPREAD LIMITED 46.15 FULL SPREAD LIMITED 49 20 FULL SPREAD LIMITED 66.37 FULL SPREAD LIMITED 10.00 FUN AT BRIGHSTONE 50.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 75.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL 75.00 FUN TO LEARN PRE-SCHOOL 75.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL 156.00 FUN TO LEARN PRE-SCHOOL 243.00 FUN TO LEARN PRE-SCHOOL 28.73 FUN TO LEARN PRE-SCHOOL 83.66 FUN TO LEARN PRE-SCHOOL 987.56 FUN TO LEARN PRE-SCHOOL 60.00 FURZEHILL CHILDCARE CENTRE LTD

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243.00 FURZEHILL CHILDCARE CENTRE LTD 138.20 FURZEHILL CHILDCARE CENTRE LTD 60.00 FURZEHILL CHILDCARE CENTRE LTD 64.12 FURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 53.33 FURZEHILL CHILDCARE CENTRE LTD 243.00 EURZEHILL CHILDCARE CENTRE LTD 66.50 EURZEHILL CHILDCARE CENTRE LTD 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 70.00 G & S SMIRTHWAITE I TD 12.00 G & S SMIRTHWAITE I TD 246 44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 1.220.00 G B SPORT AND LEISURE 64.84 REDACTED PERSONAL DATA 160.80 G J BANKS (IW) LTD 1,134.00 G J BANKS (IW) LTD 866.67 REDACTED PERSONAL DATA 253.52 GARY TAYLOR ASSOCIATES LIMITED 743.18 BT FINANCE 350.00 GILGEN DOOR SYSTEMS UK LTD 350.00 GILGEN DOOR SYSTEMS UK LTD 350.00 GILGEN DOOR SYSTEMS LIK LTD 5.00 GO SOUTH COAST LTD 111.00 GO SOUTH COAST LTD 7.00 GO SOUTH COAST LTD 3 50 GO SOUTH COAST LTD 3 067 74 GO SOUTH COAST LTD 109 50 GO SOUTH COAST LTD 143 50 GO SOUTH COAST LTD 3,101.75 GO SOUTH COAST LTD 12.25 GO SOUTH COAST LTD 111 00 GO SOUTH COAST LTD 111.00 GO SOUTH COAST LTD 41.045.51 GO SOUTH COAST LTD -41.045.51 GO SOUTH COAST LTD -12,807.28 GO SOUTH COAST LTD 12,807.28 GO SOUTH COAST LTD 41,045.51 GO SOUTH COAST LTD 12 807 28 GO SOUTH COAST LTD 191,545.72 GO SOUTH COAST LTD 31,969.08 GO SOUTH COAST LTD -191,545.72 GO SOUTH COAST LTD 191,545,72 GO SOUTH COAST LTD

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1,349.75 HAMPSHIRE COUNTY COUNCIL 1,431.00 HAMPSHIRE COUNTY COUNCIL 2,710.00 HAMPSHIRE COUNTY COUNCIL 814.00 HAMPSHIRE COUNTY COUNCIL 1,387.00 HAMPSHIRE COUNTY COUNCIL 1,748.00 HAMPSHIRE COUNTY COUNCIL 874.00 HAMPSHIRE COUNTY COUNCIL 686.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL -665.00 HAMPSHIRE COUNTY COUNCIL 2.150.25 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 1.230.00 HAMPSHIRE COUNTY COUNCIL 1.407.00 HAMPSHIRE COUNTY COUNCIL -690.00 HAMPSHIRE COUNTY COUNCIL -2,710.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 2.454.00 HAMPSHIRE COUNTY COUNCIL 686.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 595.00 HAMPSHIRE COUNTY COUNCIL 495.00 HAMPSHIRE COUNTY COUNCIL 581.00 HAMPSHIRE COUNTY COUNCIL 4.271.00 HAMPSHIRE COUNTY COUNCIL 1,915.50 HAMPSHIRE COUNTY COUNCIL 455.00 HAMPSHIRE COUNTY COUNCIL 1.120.00 HAMPSHIRE COUNTY COUNCIL 650.00 HAMPSHIRE COUNTY COUNCIL 79.80 HAMPSHIRE COUNTY COUNCIL 8,000.00 HAMPSHIRE COUNTY COUNCIL 300.629.00 HAMPSHIRE COUNTY COUNCIL 4,192.50 HAMPSHIRE COUNTY COUNCIL 1.820.00 HAMPSHIRE COUNTY COUNCIL 300.50 HAMPSHIRE COUNTY COUNCIL 157.50 HAMPSHIRE COUNTY COUNCIL 34.202.00 HAMPSHIRE COUNTY COUNCIL 1 592 50 HAMPSHIRE COUNTY COUNCIL 455.00 HAMPSHIRE COUNTY COUNCIL 35.50 HAMPSHIRE COUNTY COUNCIL 1.775.00 HAMPSHIRE COUNTY COUNCIL 542.50 HAMPSHIRE COUNTY COUNCIL 1.377.50 HAMPSHIRE COUNTY COUNCIL 171.00 HAMPSHIRE COUNTY COUNCIL 1.756.50 HAMPSHIRE COUNTY COUNCIL 1.563.50 HAMPSHIRE COUNTY COUNCIL 3.282.50 HAMPSHIRE COUNTY COUNCIL 20,000.00 HAMPSHIRE COUNTY COUNCIL 2,967.00 HAMPSHIRE COUNTY COUNCIL 2,472.50 HAMPSHIRE COUNTY COUNCIL -2,967.00 HAMPSHIRE COUNTY COUNCIL 781.50 HAMPSHIRE COUNTY COUNCIL 845.37 HAMPSHIRE DEAF ASSOCIATION 390.72 HAMPSHIRE DEAF ASSOCIATION 209.28 HAMPSHIRE DEAF ASSOCIATION 1,010.65 HAMPSHIRE DEAF ASSOCIATION 2,300.00 HAMPSHIRE DEAF ASSOCIATION 2 800 00 HAMPSHIRE DEAF ASSOCIATION 2,968.00 HAMPSHIRE DEAF ASSOCIATION 15.017.00 HAMPSHIRE FIRE AND RESCUE SERVICE 338.00 HAMPSHIRE HOSPITALS NHSET 2.234.00 HAMPSHIRE HOSPITALS NHSET 1,000.00 HAMPSHIRE YOUTH OFFENDING TEAM 150.00 HAPPY DAZE 11.03 HARPER COLLINS PUBLISHERS 254.85 HARPER COLLINS PUBLISHERS 2.50 HARPER COLLINS PUBLISHERS 2.50 HARPER COLLINS PUBLISHERS 59.95 HARPER COLLINS PUBLISHERS 3.99 HARPER COLLINS PUBLISHERS 5.45 HARPER COLLINS PUBLISHERS 100.00 HARPER COLLINS PUBLISHERS 2.324.91 HARRIER PNEUMATICS LIMITED 932.55 HARRISON CARE ENTERPRISES 1,936.76 HARRISON CARE ENTERPRISES 4,192.16 HARRISON CARE ENTERPRISES 2 806 16 HARRISON CARE ENTERPRISES 1,936.76 HARRISON CARE ENTERPRISES 1,936.76 HARRISON CARE ENTERPRISES 1,936.76 HARRISON CARE ENTERPRISES 1,936.76 HARRISON CARE ENTERPRISES

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Charges from Independent Providers Training Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Maintenance of Operational Equipment General Materials General Materials General Materials Legal Fees - Other Parties Training Charges from Independent Providers Property Services - Day to day Maintenance Printing Costs Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Travel Expenses Travel Expenses Travel Expenses Travel Expenses Operational Equipment Hire of facilities Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Vehicle Maintenance Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity General Materials Printing Costs Office Equipment Maintenance of Operational Equipment Payment to Private Contractors Operational Equipment Operational Equipment Professional Services Operational Equipment Operational Equipment **Operational Equipment** Clothing & Laundry Vehicle Maintenance Costs Operational Equipment Training Maintenance of Operational Equipment Advertising & Publicity Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

1,740.76 HARRISON CARE ENTERPRISES 1,740.76 HARRISON CARE ENTERPRISES 1,740,76 HARRISON CARE ENTERPRISES 1,740.76 HARRISON CARE ENTERPRISES 2,143.40 HARRISON CARE ENTERPRISES 1,740.76 HARRISON CARE ENTERPRISES 5 781 81 HARRISON CARE ENTERPRISES 12,247.49 HARRISON CARE ENTERPRISES 1,740.76 HARRISON CARE ENTERPRISES 915.00 HARWELL DOCUMENT RESTORE SERVICES 473 44 HAVEN TAXIS & PRIVATE HIRE 894.75 HAVEN TAXIS & PRIVATE HIRE 1.193.00 HAVEN TAXIS & PRIVATE HIRE 243.00 REDACTED PERSONAL DATA 173.81 HELMSMAN 778 75 HESKINS I TD 89.10 HESKINS LTD 20.00 HESKINS LTD 720.00 HEYES SAMUEL 1.400.00 HIGH SPEED TRAINING LTD 15.291.86 HILLCREST CHILDRENS SERVICES LTD 122.35 HOCKLEY & DAWSON CONSULTING 192.00 HOLBROOKS PRINTERS LIMITED 1,064.70 HOSPITALITY TRAINING PARTNERSHIP IW 1,633.21 HOSPITALITY TRAINING PARTNERSHIP IW 500.00 HOSPITALITY TRAINING PARTNERSHIP IW 300.00 HOSPITALITY TRAINING PARTNERSHIP IW 17.92 HOVERTRAVEL LTD -17.92 HOVERTRAVEL LTD 18.50 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 33.32 HUNNYHILL AQUATICS LTD 400.00 HUNNYHILL PRIMARY SCHOOL 695.89 HUNNYHILL PROPERTIES LTD 881 44 HUNNYHILL PROPERTIES LTD 16.58 HUNTS FOOD SERVICES LTD 52.50 HUNTS FOOD SERVICES LTD 500.68 HUNTS FOOD SERVICES LTD 561.86 HUNTS FOOD SERVICES LTD 600.56 HUNTS FOOD SERVICES LTD 35.00 HYDRODEC I TD 570.67 I W CHAMBER OF COMMERCE LIMITED 570.67 LW CHAMBER OF COMMERCE LIMITED 2.282.68 I W CHAMBER OF COMMERCE LIMITED 1.141.34 J W CHAMBER OF COMMERCE LIMITED 1.134.00 ICOMWORKS LIMITED 40.00 ICR SYSTEMS 86.15 ICR SYSTEMS 147.00 ICR SYSTEMS 150.00 ICR SYSTEMS 100.00 ICR SYSTEMS 400.00 ICTTALK LTD 47.65 IDMI 64 40 IDMI 72.95 IDMI 17.25 IDML 89.25 IDMI 67.68 IDMI 14.45 IDMI -3.00 IDML 107.98 IDML 31.00 IDML 29.72 IDML 2,500.00 IDOX SOFTWARE LTD 3 805 50 JEZW MAINTENANCE LTD 350.00 IMMEDIATE MEDIA COMPANY 1.860.00 IMPACT PROMOTIONAL MERCHANDISE LTD 586.00 IMPHOUSE LTD 208.00 IMPHOUSE LTD 2,910.00 IMPHOUSE LTD 1.740.76 IN SAFE HANDS RESIDENTIAL LTD 870.38 IN SAFE HANDS RESIDENTIAL LTD 1.740.76 IN SAFE HANDS RESIDENTIAL LTD 1.740.76 IN SAFE HANDS RESIDENTIAL LTD 3,730.20 IN SAFE HANDS RESIDENTIAL LTD 2,143.40 IN SAFE HANDS RESIDENTIAL LTD 1,823.36 IN SAFE HANDS RESIDENTIAL LTD 2 143 40 IN SAFE HANDS RESIDENTIAL LTD 76.55 IN SAFE HANDS RESIDENTIAL LTD 2,066.85 IN SAFE HANDS RESIDENTIAL LTD 2,602.70 IN SAFE HANDS RESIDENTIAL LTD 1,990.30 IN SAFE HANDS RESIDENTIAL LTD

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Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Computer Purchase & Rental Security of Buildings Furniture and Fittings Furniture and Fittings Furniture and Fittings Charges from Independent Providers Stock Purchases Charges from Independent Providers Vehicle Maintenance Costs Maintenance of Operational Equipment Vehicle Maintenance Costs Stationery Stationery Stock Purchases Stock Purchases Furniture and Fittings Furniture and Fittings Furniture and Fittings Furniture and Fittings Eurniture and Eittings Charges from Independent Providers Charges from Independent Providers

1,513.85 INCLUSIVE NEIGHBOURHOODS LTD 4,280.45 INCLUSIVE NEIGHBOURHOODS LTD 3.698.52 INNOWOOD LTD 1,646.07 INSIGHT DIRECT (UK) LTD 422.07 INSIGHT DIRECT (UK) LTD 355.23 INSIGHT DIRECT (UK) LTD 342 34 INSIGHT DIRECT (UK) I TD 780.82 INSIGHT DIRECT (UK) I TD 30.48 INSIGHT DIRECT (UK) I TD 100.83 INSIGHT DIRECT (UK) LTD 950 83 INSIGHT DIRECT (UK) I TD 116.07 INSIGHT DIRECT (UK) LTD 15.24 INSIGHT DIRECT (UK) LTD 50.00 INSIGHT DIRECT (UK) LTD 65.00 INSTINCT SIGNS 30.00 INSTINCT SIGNS 30.00 INSTINCT SIGNS 30.00 INSTINCT SIGNS 2.143.40 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 1.678.59 IOW CARE LTD 1,740.76 IOW CARE LTD 1,740.76 IOW CARE LTD 1,823.36 IOW CARE LTD 2,143,40 IOW CARE LTD 2.143.40 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 2,143.40 IOW CARE LTD 1,740.76 IOW CARE LTD 2,143.40 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 1.823.36 IOW CARE LTD 2.143.40 IOW CARE LTD 1 740 76 IOW CARE I TD 1 740 76 IOW CARE I TD 462 38 ISLAND ALES LTD 8,797,13 ISLAND CHOICES 8,797,13 ISLAND CHOICES 8,797,13 ISLAND CHOICES 8,797,13 ISLAND CHOICES 7.815.29 ISLAND CHOICES 170.40 ISLAND COACHWORKS AND COATINGS 10.00 ISLAND COACHWORKS AND COATINGS 10.00 ISLAND COACHWORKS AND COATINGS 325.00 ISLAND COACHWORKS AND COATINGS 407.00 ISLAND COACHWORKS AND COATINGS 35.00 ISLAND COACHWORKS AND COATINGS 20.00 ISLAND COACHWORKS AND COATINGS 35.00 ISLAND COACHWORKS AND COATINGS 32.11 ISLAND COACHWORKS AND COATINGS 98.75 ISLAND COACHWORKS AND COATINGS 60.00 ISLAND DIGITAL PRINTERS LTD 250.00 ISLAND DIGITAL PRINTERS LTD 67 79 ISLAND FOOD SERVICES 151.40 ISLAND FOOD SERVICES 58 50 ISLAND FURNISHING LTD 81.00 ISLAND FURNISHING LTD 438.00 ISLAND FURNISHING LTD 149.00 ISLAND FURNISHING LTD 375.00 ISLAND FURNISHING LTD 101.60 ISLAND HEALTHCARE LTD 444.00 ISLAND HEALTHCARE LTD 207 96 ISLAND HEALTHCARE LTD 101.60 ISLAND HEALTHCARE LTD 277.28 ISLAND HEALTHCARE LTD 101.60 ISLAND HEALTHCARE LTD 122.42 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1.823.36 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 1,823.36 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 1 823 36 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 260.48 ISLAND HEALTHCARE LTD 651.20 ISLAND HEALTHCARE LTD

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5105680803 24.03.2016 Memory & Cognition Residential 65+ 5105679135 18.03.2016 Elderly Mentally III Daycare 5105679135 18.03.2016 Elderly Mentally III Daycare 5105679747 23.03.2016 Physical Support Nursing 18-64 5105679747 23.03.2016 Physical Support Nursing 18-64 5105679747 23.03.2016 Physical Support Nursing 65+ 5105679747 23.03.2016 Memory & Cognition Nursing 65+ 5105679747 23.03.2016 Mental Health Nursing 65+ 5105679747 23.03.2016 Physical Support Residential 18-64 5105679742 23.03.2016 Physical Support Residential 65+ 5105678764 11.03.2016 Physical Support Residential 65+ 5105679771 23.03.2016 Physical Support Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 18-64 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679771 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679771 23.03.2016 Memory & Cognition Residential 65+ 5105679742 23.03.2016 Memory & Cognition Residential 65+ 5105679747 23.03.2016 Memory & Cognition Residential 65+ 5105679771 23.03.2016 Memory & Cognition Residential 65+ 5105679771 23.03.2016 Memory & Cognition Residential 65+ 5105679771 23.03.2016 Learning Disability Residential 65+ 5105678989 16.03.2016 Mental Health Residential 65+ 5105678989 16.03.2016 Mental Health Residential 65+ 5105679771 23.03.2016 Mental Health Residential 65+ 5105679771 23.03.2016 Mental Health Residential 65+ 5105679771 23.03.2016 Mental Health Residential 65+ 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679747 23.03.2016 Social Isolation/Other Nursing 5105679747 23.03.2016 REDACTED PERSONAL DATA 5105679747 23.03.2016 REDACTED PERSONAL DATA 5105679742 23.03.2016 REDACTED PERSONAL DATA 5105678010 04.03.2016 Strategic Assets Team 5105677986 04.03.2016 S106 Capital Projects 5105678008 04.03.2016 Bus Infrastructure 5105678008 04.03.2016 Bus Infrastructure 5105678008 04.03.2016 Highways transport capital 5105680526 23.03.2016 Leaseholds by LA 5105680526 23.03.2016 Leaseholds by LA 5105679413 18.03.2016 40 Venner Avenue 5105681279 31.03.2016 Wightcare 5105679367 18.03.2016 Wightcare 5105680436 23.03.2016 Adelaide Resource Centre 5105668530 09.03.2016 Highways PFI Project 5105678210 24.03.2016 Highways PFI Contract 5105681183 31.03.2016 Flood Grant, Planning 5105677484 02.03.2016 Bus Infrastructure

Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GI Order Settlement to Bal Sheet GL Consultants Fees External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Payment to Private Contractors Highways PFI Unitary Charge Advertising & Publicity General Materials

1,823.36 ISLAND HEALTHCARE LTD 25.40 ISLAND HEALTHCARE LTD 203.20 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2 854 88 ISLAND HEALTHCARE LTD 2 854 88 ISLAND HEALTHCARE LTD 2,854,88 ISLAND HEALTHCARE LTD 2,854,88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,854,88 ISLAND HEALTHCARE LTD 2,854,88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2 854 88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,066.85 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 6,185.20 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2.406.88 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 3,165.40 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1.823.36 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1 220 80 ISLAND HEALTHCARE LTD 2 143 40 ISLAND HEALTHCARE LTD 2 143 40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 3.209.64 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,806.16 ISLAND HEALTHCARE LTD 842.05 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD 2,854.88 ISLAND HEALTHCARE LTD 2 406 88 ISLAND HEALTHCARE LTD 2 143 40 ISLAND HEALTHCARE LTD 2 143 40 ISLAND HEALTHCARE LTD 1 288 00 ISLAND HIGHWAY & TRANSPORT 3.640.00 ISLAND HIGHWAY & TRANSPORT 1.466.67 ISLAND HIGHWAY & TRANSPORT 1 466 66 ISLAND HIGHWAY & TRANSPORT 1.466.67 ISLAND HIGHWAY & TRANSPORT 780.00 ISLAND LETTINGS LTD 888.33 ISLAND LETTINGS LTD 68.13 ISLAND MOBILITY 24.00 ISLAND MOBILITY 48.00 ISLAND MOBILITY 43.60 ISLAND MOBILITY 183.20 ISLAND ROADS SERVICES LTD 1,681,993.93 ISLAND ROADS SERVICES LTD 2,000.00 ISLAND ROADS SERVICES LTD 37,138.19 ISLAND ROADS SERVICES LTD

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5105667239 09.03.2016 Bus Infrastructure 5105678677 16.03.2016 Properties - Other Properties 5105681588 31.03.2016 Parks and Gardens Capital 5105680461 23.03.2016 Island Waste Recycling Contract 5105681349 31.03.2016 Family Intervention Team 5105679730 23.03.2016 Physical Support Residential 65+ 5105679048 16.03.2016 Physical Support Residential 65+ 5105679048 16.03.2016 Physical Support Residential 65+ 5105679730 23.03.2016 Physical Support Residential 65+ 5105680669 23.03.2016 Physical Support Residential 65+ 5105680669 23.03.2016 Physical Support Residential 65+ 5105679048 16.03.2016 Physical Support Residential 65+ 5105679730 23.03.2016 Physical Support Residential 65+ 5105681366 31.03.2016 Physical Support Residential 65+ 5105681366 31.03.2016 Physical Support Residential 65+ 5105680669 23.03.2016 Physical Support Residential 65+ 5105678760 11.03.2016 Sensory Support Residential 65+ 5105679730 23.03.2016 Sensory Support Residential 65+ 5105680669 23.03.2016 Sensory Support Residential 65+ 5105679730 23.03.2016 Memory & Cognition Residential 65+ 5105679730 23.03.2016 Memory & Cognition Residential 65+ 5105679730 23.03.2016 Memory & Cognition Residential 65+ 5105681071 31.03.2016 Memory & Cognition Residential 65+ 5105681205 31.03.2016 Memory & Cognition Residential 65+ 5105681205 31,03,2016 Memory & Cognition Residential 65+ 5105679730 23.03.2016 Mental Health Residential 65+ 5105680769 24.03.2016 FairwaySC+Track.RvdeSC.WWightSC Subsidy 5105678148 09.03.2016 Non-Delegated Building Maintenance 5105678142 09.03.2016 Tree Felling / Replacement 5105681572 31.03.2016 Tree Felling / Replacement 5105677861 04.03.2016 Fort Victoria 5105681029 24.03.2016 Cemeteries-Newport 5105681053 31.03.2016 Cemeteries-Rvde 5105680649 23.03.2016 Cemeteries-East Cowes 5105681045 31.03.2016 Cemeteries-Wroxall 5105678186 18.03.2016 Parks and Gardens Capital 5105681001 24.03.2016 Cemeteries 5105680751 31.03.2016 Cemeteries 5105678172 09.03.2016 Cemeteries 5105677939 04.03.2016 31 Carter Avenue 5105678266 09.03.2016 Seagulls 5105677877 04.03.2016 40 Venner Avenue 5105677810 04.03.2016 The Laurels 5105677895 04.03.2016 Westminster House 5105679680 23.03.2016 Corporate Health & Safety 5105679680 23.03.2016 Registration Of Births, Deaths, Marriages 5105678704 24.03.2016 County Hall Central Mail Room 5105678256 09.03.2016 Play Development 5105681233 31.03.2016 Leaving Care Costs 5105679680 23.03.2016 Governors Support 5105681217 31.03.2016 Core Programmes 5105680585 23.03.2016 Core Programmes 5105678701 23.03.2016 Core Programmes 5105679680 23.03.2016 Core Programmes 5105679680 23.03.2016 Core Programmes 5105679680 23.03.2016 Core Programmes 5105679680 23.03.2016 Special Educational Needs Reforms Grant 5105679680 23 03 2016 Special Educational Needs Reforms Grant 5105679680 23.03.2016 Special Educational Needs Reforms Grant 5105679680 23.03.2016 Special Educational Needs Reforms Grant 5105679684 23.03.2016 Primary Heads 5105678227 09.03.2016 Primary Heads 5105678227 09.03.2016 Primary Heads 5105678836 16.03.2016 Specialist Service Business Admin 5105678228 18.03.2016 Human Resources Support Team 5105673673 04.03.2016 Human Resources Support Team 5105678361 11.03.2016 Corporate Health & Safety 5105662827 18.03.2016 My Life A Full Life Health Education Wessex Bid 1 Payment to Contractors - Capital Professional Services ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers Crisis Support for Carers Crisis Support for Carers Charges from Independent Providers Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Contractors - Capital Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Professional Services Catering Purchases Catering Purchases Training Hire of facilities Payments to/Aid Provided to Clients Catering Purchases Training Training Training Catering Purchases Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Fuel Oil Advertising & Publicity Advertising & Publicity Training Payments to IW NHS Trust

5,707.22 ISLAND ROADS SERVICES LTD 400.00 ISLAND SURVEY SYSTEMS LTD 499.00 ISLAND TELECOM GROUP 446,594.12 ISLAND WASTE SERVICES 72,000.00 ISLAND WOMENS REFUGE 2,143.40 ISLANDCARE LTD 1 740 76 ISLANDCARE LTD 1 740 76 ISLANDCARE LTD 1 740 76 ISLANDCARE LTD 1,990.30 ISLANDCARE LTD 12,860.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143,40 ISLANDCARE LTD 2,143,40 ISLANDCARE LTD 1.823.36 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 2,424.63 ISLANDCARE LTD 1,305.57 ISLANDCARE LTD 976.80 ISLANDCARE LTD 1.823.36 ISLANDCARE LTD 195.36 ISLANDCARE LTD 1.823.36 ISLANDCARE LTD 2,548.97 ISLANDCARE LTD 1,181.23 ISLANDCARE LTD 1,913.75 ISLANDCARE LTD 2,143,40 ISLANDCARE LTD 5.222.28 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 1.305.57 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 870.38 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 373.02 ISLANDCARE LTD 1.823.36 ISLANDCARE LTD 2.143.40 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.237.28 ISLANDCARE LTD 248.68 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1 823 36 ISLANDCARE LTD 771.63 ISLANDWIDE GROUNDS MAINTENANCE LTD 960.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 595.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 804.39 ISLANDWIDE GROUNDS MAINTENANCE LTD 360.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 589.20 ISLANDWIDE GROUNDS MAINTENANCE LTD 276.84 ISLANDWIDE GROUNDS MAINTENANCE LTD 968.32 ISLANDWIDE GROUNDS MAINTENANCE LTD 185.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 495.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 3,122.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 3.200.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,710.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 25.00 ISLANDWIDE WINDOW CLEANING 20.00 ISLANDWIDE WINDOW CLEANING 16.00 ISLANDWIDE WINDOW CLEANING 25.00 ISLANDWIDE WINDOW CLEANING 60.00 ISLANDWIDE WINDOW CLEANING 14.50 ISLE OF WIGHT COLLEGE 21.50 ISLE OF WIGHT COLLEGE 447.00 ISLE OF WIGHT COLLEGE 240.00 ISLE OF WIGHT COLLEGE 155.00 ISLE OF WIGHT COLLEGE 15.00 ISLE OF WIGHT COLLEGE 650.00 ISLE OF WIGHT COLLEGE -740.00 ISLE OF WIGHT COLLEGE 740.00 ISLE OF WIGHT COLLEGE 6.00 ISLE OF WIGHT COLLEGE 6.00 ISLE OF WIGHT COLLEGE 9.00 ISLE OF WIGHT COLLEGE 2 20 ISLE OF WIGHT COLLEGE 1.00 ISLE OF WIGHT COLLEGE 6.00 ISLE OF WIGHT COLLEGE 1.70 ISLE OF WIGHT COLLEGE 408.00 ISLE OF WIGHT COLLEGE 220.00 ISLE OF WIGHT COLLEGE 150.00 ISLE OF WIGHT COLLEGE 933 75 ISLE OF WIGHT FUELS 350.00 ISLE OF WIGHT JOBS LIMITED 350.00 ISLE OF WIGHT JOBS LIMITED 371.25 ISLE OF WIGHT NHS TRUST 18,081.00 ISLE OF WIGHT NHS TRUST

Revenue	Adult Services	5105679384 18 03 2016	My Life A Full Life Health Education Wessex Bid 1	Payments to IW NHS Trust	-18,081.00 ISLE OF WIGHT NHS TRUST
	Adult Services		One Leadership & One Empowered Workforce	Payments to IW NHS Trust	30,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678821 16.03.2016	Info & Tech Enabled Care, Infr & Estates	Payments to IW NHS Trust	10,057.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678928 18 03 2016	Info & Tech Enabled Care, Infr & Estates	Payments to IW NHS Trust	4,580.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Info & Tech Enabled Care, Infr & Estates	Payments to IW NHS Trust	11,744.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678098 09.03.2016	Info & Tech Enabled Care, Infr & Estates	Payments to IW NHS Trust	145,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services		Communications, Engagement and PMO	Payments to IW NHS Trust	17,634.00 ISLE OF WIGHT NHS TRUST
		5105070050 05.05.2010	on interioris, Engagement and Thio		
	Adult Services	5105678077 09.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	19,558.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105679103 16.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	18,483.00 ISLE OF WIGHT NHS TRUST
	Adult Services				
			Communications, Engagement and PMO	Payments to IW NHS Trust	18,312.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678812 16.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	9,707.00 ISLE OF WIGHT NHS TRUST
Rovonuo	Adult Services	5105679914 16 02 2016	Communications, Engagement and PMO	Payments to IW NHS Trust	773.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678924 18.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	258.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678922 16.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	5,921.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Communications, Engagement and PMO	Payments to IW NHS Trust	7.873.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678952 16.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	74,711.00 ISLE OF WIGHT NHS TRUST
	Adult Services	5105678830 16 03 2016	Communications, Engagement and PMO	Payments to IW NHS Trust	20,233.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678816 16.03.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	7,888.53 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678930 18 03 2016	Integrated Single Point of Access	Payments to IW NHS Trust	4,095.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Integrated Locality Teams	Payments to IW NHS Trust	20,344.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678825 16.03.2016	Integrated Locality Teams	Payments to IW NHS Trust	20,344.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678817 16 03 2016	Integrated Locality Teams	Payments to IW NHS Trust	16.973.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Integrated Locality Teams	Payments to IW NHS Trust	8,549.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678801 16.03.2016	Integrated Locality Teams	Payments to IW NHS Trust	12.022.00 ISLE OF WIGHT NHS TRUST
Bevereue	Adult Services	E10E670000 16 00 0016	Integrated Legality Teams	Doumonto to IW NILIC Trust	15,288.00 ISLE OF WIGHT NHS TRUST
		5105070020 10.03.2010	Integrated Locality Teams	Payments to IW NHS Trust	
Revenue	Adult Services	5105681580 31.03.2016	Whole Integrated System Review	Payments to IW NHS Trust	48,644.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105678085 09 03 2016	S75 Occupational Therapy		315,015.00 ISLE OF WIGHT NHS TRUST
	Adult Services		S75 Integrated Community Equipment Store	Payments to IW NHS Trust	79,361.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services		S256 Safe & Secure Homes 2011/12	Payments to IW NHS Trust	26,161.00 ISLE OF WIGHT NHS TRUST
	Childrens Services			Training	
			Adult Social Care - Workforce Development		450.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	5105678359 16.03.2016	Adult Social Care - Workforce Development	Training	147.00 ISLE OF WIGHT NHS TRUST
Rovonuo	Childrens Services	5105679402 19 02 2016	Adult Social Care - Workforce Development	Training	300.00 ISLE OF WIGHT NHS TRUST
	Childrens Services			Training	300.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	5105679104 23.03.2016	Adult Social Care - Workforce Development	Training	150.00 ISLE OF WIGHT NHS TRUST
	Childrens Services				150.00 ISLE OF WIGHT NHS TRUST
				Training	
Revenue	Childrens Services	5105679104 23.03.2016	Adult Social Care - Workforce Development	Training	150.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	5105679104 23 03 2016	Adult Social Care - Workforce Development	Training	150.00 ISLE OF WIGHT NHS TRUST
	Childrens Services			Training	150.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	5105679104 23.03.2016	Adult Social Care - Workforce Development	Training	150.00 ISLE OF WIGHT NHS TRUST
Revenue		5105679576 31.03.2016		Payments to IW NHS Trust	895.65 ISLE OF WIGHT NHS TRUST
Revenue		5105679576 31.03.2016		Payments to IW NHS Trust	867.32 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	Contraception	Payments to IW NHS Trust	4,560.73 ISLE OF WIGHT NHS TRUST
	Public Health	5105679576 31.03.2016		Payments to IW NHS Trust	6,725.69 ISLE OF WIGHT NHS TRUST
					0,725.09 ISLE OF WIGHT INHS TRUST
Revenue	Public Health	5105679576 31.03.2016	Contraception	Payments to IW NHS Trust	3,513.85 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	Contracontion	Payments to IW NHS Trust	416.70 ISLE OF WIGHT NHS TRUST
	Public Health	5105679576 31.03.2016		Payments to IW NHS Trust	21,929.88 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.44 ISLE OF WIGHT NHS TRUST
	Public Health	5105679576 31.03.2016			
				Payments to IW NHS Trust	26,762.07 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00 ISLE OF WIGHT NHS TRUST
	Public Health	5105679576 31.03.2016		Payments to IW NHS Trust	583.35 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105679576 31.03.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00 ISLE OF WIGHT NHS TRUST
	Public Health		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714,40 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105677979 04.03.2016	Adult Obesity	Payments to IW NHS Trust	258.75 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105680413 31.03.2016	Physical Activity - Adults	Payments to IW NHS Trust	916.67 ISLE OF WIGHT NHS TRUST
	Public Health	5105679443 23.03.2016		Payments to IW NHS Trust	92,445.50 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105680576 23.03.2016	Drug Misuse - Adults	Payments to IW NHS Trust	-18,489.10 ISLE OF WIGHT NHS TRUST
	Public Health	5105680577 23.03.2016		Payments to IW NHS Trust	-18,489.10 ISLE OF WIGHT NHS TRUST
	Public Health	5105680575 23.03.2016		Payments to IW NHS Trust	-18,489.10 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105662070 02.03.2016	Drug Misuse - Adults	Payments to IW NHS Trust	92,445.50 ISLE OF WIGHT NHS TRUST
	Public Health	5105670711 23.03.2016		Payments to IW NHS Trust	92,445.50 ISLE OF WIGHT NHS TRUST
		5105070711 23.03.2010	Drug Wilduge Auto		
	Public Health	5105662036 02.03.2016		Payments to IW NHS Trust	92,445.50 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105674636 23.03.2016	Drug Misuse - Adults	Payments to IW NHS Trust	92,445.50 ISLE OF WIGHT NHS TRUST
	Public Health				92,445.50 ISLE OF WIGHT NHS TRUST
		5105669514 02.03.2016		Payments to IW NHS Trust	
Revenue	Public Health	5105679105 23.03.2016	Drug Misuse - Adults	Payments to IW NHS Trust	932.34 ISLE OF WIGHT NHS TRUST
	Public Health	5105679443 23.03.2016		Payments to IW NHS Trust	12,711.25 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105669514 02.03.2016	Alconol Misuse - Adults	Payments to IW NHS Trust	10,400.08 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105669514 02.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	12,711.25 ISLE OF WIGHT NHS TRUST
	Public Health	5105662070 02.03.2016		Payments to IW NHS Trust	12,711.25 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105677156 02.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	-70.00 ISLE OF WIGHT NHS TRUST
	Public Health	5105677156 02.03.2016		Payments to IW NHS Trust	-3.812.00 ISLE OF WIGHT NHS TRUST
	Public Health	5105662070 02.03.2016		Payments to IW NHS Trust	10,400.08 ISLE OF WIGHT NHS TRUST
	Public Health	5105662036 02.03.2016		Payments to IW NHS Trust	12,711.25 ISLE OF WIGHT NHS TRUST
	Public Health	5105662036 02.03.2016		Payments to IW NHS Trust	10,400.08 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105674636 23.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	12,711.25 ISLE OF WIGHT NHS TRUST
Dovorius	Public Health	5105674636 23.03.2016		Payments to IW NHS Trust	10,400.08 ISLE OF WIGHT NHS TRUST
	Public Health	5105677150 23.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	-2,542.25 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105677150 23.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	-2,079.44 ISLE OF WIGHT NHS TRUST
			AICODOL MISUSE - Adults	Payments to IW NHS Trust	-2,542.25 ISLE OF WIGHT NHS TRUST
	Public Health	5105677153 23.03.2016			
Revenue	Public Health Public Health	5105677153 23.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	-2.079.44 ISLE OF WIGHT NHS TRUST
	Public Health	5105677153 23.03.2016	Alcohol Misuse - Adults	Payments to IW NHS Trust	-2,079.44 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health	5105677153 23.03.2016 5105670711 23.03.2016	Alcohol Misuse - Adults Alcohol Misuse - Adults	Payments to IW NHS Trust Payments to IW NHS Trust	-2,079.44 ISLE OF WIGHT NHS TRUST 12,711.25 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	5105677153 23.03.2016	Alcohol Misuse - Adults Alcohol Misuse - Adults	Payments to IW NHS Trust	-2,079.44 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health	5105677153 23.03.2016 5105670711 23.03.2016	Alcohol Misuse - Adults Alcohol Misuse - Adults	Payments to IW NHS Trust Payments to IW NHS Trust	-2,079.44 ISLE OF WIGHT NHS TRUST 12,711.25 ISLE OF WIGHT NHS TRUST

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

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Charges from Independent Providers Boarding Out Allowances Support Children Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

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Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Support Children Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Payment to Private Contractors Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Consultants Fees Consultants Fees Grants to External Bodies Consultants Fees Consultants Fees Publications Recruitment Advertising Recruitment Advertising Recruitment Advertising Operational Equipment Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Publications Operational Equipment Operational Equipment Operational Equipment Security of Buildings Security of Buildings Minor Works

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5105678039 16.03.2016 Pre-school Special Educational Needs 5105678039 16 03 2016 Pre-school Special Educational Needs 5105678039 16.03.2016 Pre-school Special Educational Needs 5105678039 16 03 2016 Pre-school Special Educational Needs 5105678039 16.03.2016 Pre-school Special Educational Needs 5105681135 31.03.2016 Purchased Fostering 5105681135 31.03.2016 Independent Schools Non-Special Educational Needs 5105677823 04.03.2016 Local Development Framework 5105678270 09.03.2016 Corporate Savings_Efficiency 5105678072 09.03.2016 Specialist Service Business Admin 5105678076 16.03.2016 Administration and Inspection Schemes 5105678079 09.03.2016 Administration and Inspection Schemes 5105678395 11.03.2016 Newport Harbour Account 5105680532 23.03.2016 Staff Benefits 5105680532 23.03.2016 Staff Benefits 5105679745 23.03.2016 Physical Support Residential 65+ 5105679745 23.03.2016 Memory & Cognition Residential 65+ 5105679745 23.03.2016 Memory & Cognition Residential 65+ 5105680673 23.03.2016 Memory & Cognition Residential 65+ 5105681074 31.03.2016 Memory & Cognition Residential 65+ 5105679745 23 03 2016 Mental Health Residential 65+ 5105679745 23.03.2016 REDACTED PERSONAL DATA 5105680558 23.03.2016 Staff Benefits 5105680558 23.03.2016 Staff Benefits 5105680558 23.03.2016 Staff Benefits 5105680558 23.03.2016 Staff Benefits 5105680550 23.03.2016 Staff Benefits 5105677880 04.03.2016 Legal Services Section 5105677562 02.03.2016 Financial Management Overheads 5105679077 16.03.2016 County Hall, Newport 5105679077 16.03.2016 County Hall, Newport 5105669423 02.03.2016 Shared Lives Scheme 5105679788 23.03.2016 Physical Support Nursing 65+ 5105679788 23.03.2016 Physical Support Nursing 65+ 5105678429 11.03.2016 Physical Support Nursing 65+ 5105679788 23.03.2016 Physical Support Nursing 65+ 5105679170 18.03.2016 Physical Support Nursing 65+ 5105679788 23.03.2016 Physical Support Nursing 65+ 5105679788 23.03.2016 Physical Support Nursing 65+ 5105681079 31.03.2016 Physical Support Nursing 65+ 5105679788 23.03.2016 Memory & Cognition Nursing 65+ 5105679788 23.03.2016 Memory & Cognition Nursing 65+ 5105681063 31.03.2016 Memory & Cognition Nursing 65+ 5105681063 31.03.2016 Memory & Cognition Nursing 65+ 5105679788 23.03.2016 Physical Support Residential 65+ 5105679788 23.03.2016 Memory & Cognition Residential 65+ 5105679788 23.03.2016 Memory & Cognition Residential 65+ 5105679788 23.03.2016 Memory & Cognition Residential 65+ 5105679788 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679788 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679788 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679788 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution

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10.80 LIFESTYLE CHECKOUT LTD 17.00 LIFESTYLE CHECKOUT LTD 10.25 LIFESTYLE CHECKOUT LTD 11.95 LIFESTYLE CHECKOUT LTD 23.80 LIFESTYLE CHECKOUT LTD 11.90 LIFESTYLE CHECKOUT LTD 59.95 LIFESTYLE CHECKOUT LTD 55 95 LIFESTYLE CHECKOUT LTD 27.90 LIFESTYLE CHECKOUT LTD 27.90 LIFESTYLE CHECKOUT LTD 15.00 LIFESTVLE CHECKOUT LTD 19.95 LIFESTYLE CHECKOUT LTD 19.95 LIFESTYLE CHECKOUT LTD 34.95 LIFESTYLE CHECKOUT LTD 43.90 LIFESTYLE CHECKOUT LTD 24 95 LIFESTYLE CHECKOUT LTD 5.25 LIFESTYLE CHECKOUT LTD 1,842.00 LIGHTHOUSE FOSTERING LTD 658.00 LIGHTHOUSE FOSTERING LTD 10,626.54 LIMEHOUSE SOFTWARE LIMITED 150.00 LINSCH CONSULTANTS 100.00 LINSCH CONSULTANTS 320.00 LINSCH CONSULTANTS 375.00 LINSCH CONSULTANTS 100.00 LINSCH CONSULTANTS 5.00 LITTLE EXPLORERS 243.00 LITTLE EXPLORERS 1,740.76 LITTLE HAYES RESIDENTIAL HOME 1.740.76 LITTLE HAYES RESIDENTIAL HOME 1 740 76 LITTLE HAVES RESIDENTIAL HOME 1.823.36 LITTLE HAYES RESIDENTIAL HOME 1.823.36 LITTLE HAYES RESIDENTIAL HOME 1.823.36 LITTLE HAYES RESIDENTIAL HOME 3 481 52 LITTLE HAVES RESIDENTIAL HOME 310.85 LITTLE HAVES RESIDENTIAL HOME 1 740 76 LITTLE HAYES RESIDENTIAL HOME 1.740.76 LITTLE HAYES RESIDENTIAL HOME 243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 100.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY 228.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 90.00 LITTLE LOVE LANE NURSERY 150.00 LITTLE LOVE LANE NURSERY 1,995.00 LGG LTD 195.50 LOGOTECH SYSTEMS 59.00 LOMART LTD 56.00 LOMART LTD 1,057.40 LONDON BOROUGH OF HILLINGDON 2.854.88 LONDON RESIDENTIAL HEALTHCARE 2,854.88 LONDON RESIDENTIAL HEALTHCARE 3 160 76 LONDON RESIDENTIAL HEALTHCARE 2,854.88 LONDON RESIDENTIAL HEALTHCARE 3 874 48 LONDON RESIDENTIAL HEALTHCARE 2.854.88 LONDON RESIDENTIAL HEALTHCARE 2.854.88 LONDON RESIDENTIAL HEALTHCARE 509.80 LONDON RESIDENTIAL HEALTHCARE 2 854 88 LONDON RESIDENTIAL HEALTHCARE 2.854.88 LONDON RESIDENTIAL HEALTHCARE 815.68 LONDON RESIDENTIAL HEALTHCARE 2.345.08 LONDON RESIDENTIAL HEALTHCARE 2,854.88 LONDON RESIDENTIAL HEALTHCARE 1,823.36 LONDON RESIDENTIAL HEALTHCARE 2,143.40 LONDON RESIDENTIAL HEALTHCARE 2 143 40 LONDON RESIDENTIAL HEALTHCARE 448.00 LONDON RESIDENTIAL HEALTHCARE 448.00 LONDON RESIDENTIAL HEALTHCARE 448.00 LONDON RESIDENTIAL HEALTHCARE 448.00 LONDON RESIDENTIAL HEALTHCARE

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5105679788 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105678114 09.03.2016 Complaints (Children & Families) 5105678882 16.03.2016 Complaints (Children & Families) 5105678881 16 03 2016 Complaints (Children & Eamilies) 5105678881 16 03 2016 Complaints (Children & Families) 5105678881 16.03.2016 Complaints (Children & Families) 5105678881 16 03 2016 Complaints (Children & Families) 5105678881 16.03.2016 Complaints (Children & Families) 5105678114 09.03.2016 Complaints (Children & Families) 5105678232 09.03.2016 Saxonbury 5105678229 09.03.2016 Gouldings Resource Centre 5105678231 09.03.2016 Westminster House 5105681256 31.03.2016 Island Learning Centre 5105679697 23.03.2016 Pool Cars 5105679689 23.03.2016 Duke of Edingburgh Award 5105678230 09.03.2016 Highways PFI Project 5105678056 09.03.2016 Fire Technical Support 5105681265 31.03.2016 Crematorium 5105677638 04.03.2016 Adoption Costs 5105677638 04.03.2016 Adoption Costs 5105677638 04.03.2016 Adoption Costs 5105678439 11.03.2016 Adoption Costs 5105678439 11.03.2016 Adoption Costs 5105678439 11.03.2016 Adoption Costs 5105679177 18.03.2016 Adoption Costs 5105679177 18.03.2016 Adoption Costs 5105679177 18.03.2016 Adoption Costs 5105680819 24.03.2016 Adoption Costs 5105680819 24.03.2016 Adoption Costs 5105680819 24.03.2016 Adoption Costs 5105681380_31_03_2016 Adoption Costs 5105681380 31.03.2016 Adoption Costs 5105681380 31.03.2016 Adoption Costs 5105680819 24.03.2016 In-house Fostering 5105680819 24.03.2016 In-house Fostering 5105680819 24.03.2016 In-house Fostering 5105681380 31.03.2016 In-house Fostering 5105681380 31.03.2016 In-house Fostering 5105681380 31.03.2016 In-house Fostering 5105677638 04.03.2016 In-house Fostering 5105678439 11.03.2016 In-house Fostering 5105678439 11.03.2016 In-house Fostering 5105678439 11.03.2016 In-house Fostering 5105679177 18.03.2016 In-house Fostering 5105679177 18.03.2016 In-house Fostering 5105679177 18.03.2016 In-house Fostering 5105679855 23.03.2016 Physical Support Residential 65+ 5105681212 31.03.2016 Physical Support Residential 65+ 5105681212 31.03.2016 Physical Support Residential 65+ 5105680810 24.03.2016 Physical Support Residential 65+ 5105680810 24.03.2016 Physical Support Residential 65+ 5105680684 23.03.2016 Physical Support Residential 65+ 5105680684 23.03.2016 Physical Support Residential 65+ 5105679855 23.03.2016 Memory & Cognition Residential 65+ 5105679855 23.03.2016 Mental Health Residential 65+ 5105679855 23.03.2016 Mental Health Residential 65+ 5105679855 23.03.2016 REDACTED PERSONAL DATA 5105679855 23.03.2016 REDACTED PERSONAL DATA 5105679855 23.03.2016 REDACTED PERSONAL DATA 5105680810 24.03.2016 REDACTED PERSONAL DATA 5105680901 24.03.2016 In-house Fostering 5105681458 31.03.2016 In-house Fostering 5105681458 31.03.2016 In-house Fostering 5105677717 04.03.2016 In-house Fostering 5105679256 18.03.2016 In-house Fostering 5105678519 11.03.2016 In-house Fostering

Charges from Independent Providers Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Professional Services Vehicle Maintenance Costs Operational Equipment General Materials Support Children Boarding Out Allowances Charges from Independent Providers Order Settlement to Bal Sheet GL Boarding Out Allowances Boarding Out Allowances

448.00 LONDON RESIDENTIAL HEALTHCARE 255.50 LUCENT TALKING LTD 896.00 LUCENT TALKING LTD 139.20 LUCENT TALKING LTD 116.90 LUCENT TALKING LTD 31.69 LUCENT TALKING LTD 105.60 LUCENT TALKING LTD 63 75 LUCENT TALKING LTD 45.00 LUCENT TALKING LTD 22.35 LUCENT TALKING LTD 195.00 LUCENT TALKING LTD 1.806.00 LUCENT TALKING LTD 112.00 LUCENT TALKING LTD 406.00 LUCENT TALKING LTD 11.65 LUCENT TALKING LTD 71.60 LUCENT TALKING LTD 48.50 LUCENT TALKING LTD 25.90 LUCENT TALKING LTD 123.00 LUPTON AUTO ELECTRICAL LTD 160.76 LUPTON AUTO ELECTRICAL LTD 48.00 LUPTON AUTO ELECTRICAL LTD 92.88 LUPTON AUTO ELECTRICAL LTD 86.50 LUPTON AUTO ELECTRICAL LTD 108.98 LUPTON AUTO ELECTRICAL LTD 216.38 LUPTON AUTO ELECTRICAL LTD 349.98 LYON EQUIPMENT LIMITED 34.65 M & C MANUFACTURING 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 1,823.36 M & S CARE LTD 2,143.40 M & S CARE LTD 1,740.76 M & S CARE LTD 2,143.40 M & S CARE LTD 1,740.76 M & S CARE LTD 765.50 M & S CARE LTD 306.20 M & S CARE LTD 1.740.76 M & S CARE LTD 1,740.76 M & S CARE LTD 2 539 68 M & S CARE LTD 1 367 52 M & S CARE LTD 1 823 36 M & S CARE LTD 1 740 76 M & S CARE LTD 1.823.36 M & S CARE LTD 1.823.36 M & S CARE LTD 1.740.76 M & S CARE LTD 1 740 76 M & S CARE LTD 2.143.40 M & S CARE LTD 2 143 40 M & S CARE I TD 1,740.76 M & S CARE LTD 1,005.95 M & S CARE LTD 162.73 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA

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5105680506 23.03.2016 Leaseholds by LA 5105677683 04.03.2016 Adoption Costs 5105678485 11.03.2016 Adoption Costs 5105679222 18.03.2016 Adoption Costs 5105680865 24.03.2016 Adoption Costs 5105681424 31.03.2016 Adoption Costs 5105679110 31.03.2016 LSCB (Local Safeguarding Childrens Board) 5105679110 31.03.2016 LSCB (Local Safeguarding Childrens Board) 5105677829 18.03.2016 LSCB (Local Safeguarding Childrens Board) 5105677722 04.03.2016 Adoption Costs 5105677722 04.03.2016 Adoption Costs 5105677722 04.03.2016 Adoption Costs 5105679261 18 03 2016 Adoption Costs 5105678524 11 03 2016 Adoption Costs 5105678524 11 03 2016 Adoption Costs 5105679261 18 03 2016 Adoption Costs 5105679261 18.03.2016 Adoption Costs 5105678524 11.03.2016 Adoption Costs 5105680906 24.03.2016 Adoption Costs 5105680906 24.03.2016 Adoption Costs 5105680906 24.03.2016 Adoption Costs 5105681463 31.03.2016 Adoption Costs 5105681463 31.03.2016 Adoption Costs 5105681463 31.03.2016 Adoption Costs 5105677730 04.03.2016 Special Guardianship Order Costs 5105679268 18.03.2016 Special Guardianship Order Costs 5105678531 11.03.2016 Special Guardianship Order Costs 5105680913 24.03.2016 Special Guardianship Order Costs 5105681470 31.03.2016 Special Guardianship Order Costs 5105680557 23.03.2016 Staff Benefits 5105680719 23.03.2016 Staff Benefits 5105680731 23.03.2016 Staff Benefits 5105680557 23.03.2016 Staff Benefits 5105680732 23.03.2016 Staff Benefits 5105680719 23.03.2016 Staff Benefits 5105678426 11.03.2016 Children placed with Family&Friends 5105678426 11.03.2016 Children placed with Family&Friends 5105678426 11.03.2016 Children placed with Family&Friends 5105677631_04_03_2016 Children placed with Family&Friends 5105677631_04_03_2016 Children placed with Family&Friends 5105677631 04.03.2016 Children placed with Family&Friends 5105681364 31.03.2016 Children placed with Family& Friends 5105681364 31.03.2016 Children placed with Family&Friends 5105681364 31.03.2016 Children placed with Family&Friends 5105680794 24.03.2016 Children placed with Family&Friends 5105680794 24.03.2016 Children placed with Family& riends 5105680794 24.03.2016 Children placed with Family&Friends 5105679168 18.03.2016 Children placed with Family&Friends 5105679168 18.03.2016 Children placed with Family&Friends 5105679168 18.03.2016 Children placed with Family&Friends 5105677564 02.03.2016 Countryside Management 5105677528 02.03.2016 Physical Support Nursing TBA 5105677528 02.03.2016 Physical Support Nursing TBA 5105679740 23.03.2016 Physical Support Nursing TBA 5105679740 23.03.2016 Physical Support Residential 65-5105679740 23.03.2016 Physical Support Residential 65+ 5105679740 23.03.2016 Physical Support Residential 65+ 5105680671 23.03.2016 Physical Support Residential 65+ 5105680671 23.03.2016 Physical Support Residential 65+ 5105679740 23.03.2016 Memory & Cognition Residential 65+ 5105677679 04.03.2016 Special Guardianship Order Costs 5105678481 11 03 2016 Special Guardianship Order Costs 5105679218 18 03 2016 Special Guardianship Order Costs 5105680861 24.03.2016 Special Guardianship Order Costs 5105681420 31.03.2016 Special Guardianship Order Costs 5105677698 04.03.2016 Special Guardianship Order Costs 5105678500 11.03.2016 Special Guardianship Order Costs 5105679237 18.03.2016 Special Guardianship Order Costs 5105680882 24 03 2016 Special Guardianship Order Costs 5105681439 31.03.2016 Special Guardianship Order Costs 5105680887 24 03 2016 In-house Eostering 5105680887 24.03.2016 In-house Fostering 5105681444 31.03.2016 In-house Fostering 5105681444 31.03.2016 In-house Fostering 5105681444 31.03.2016 In-house Fostering

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

649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 249 20 M BLYTH ASSOCIATES I TD 1.950.00 M BLYTH ASSOCIATES LTD 1.400.60 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38 14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA -35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 167.00 REDACTED PERSONAL DATA -240.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 1,940.00 REDACTED PERSONAL DATA 1,990.30 REDACTED PERSONAL DATA 4.286.80 REDACTED PERSONAL DATA 2.143.40 REDACTED PERSONAL DATA 2,143.40 REDACTED PERSONAL DATA 1,740.76 REDACTED PERSONAL DATA 1,740.76 REDACTED PERSONAL DATA 1,758.24 REDACTED PERSONAL DATA 1,823.36 REDACTED PERSONAL DATA 1,823.36 REDACTED PERSONAL DATA 2 143 40 REDACTED PERSONAL DATA 2,143,40 REDACTED PERSONAL DATA 2,143,40 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA

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5105681444 31.03.2016 In-house Fostering 5105681444 31.03.2016 In-house Fostering 5105681444 31.03.2016 In-house Fostering 5105678505 11.03.2016 In-house Fostering 5105678505 11.03.2016 In-house Fostering 5105678505 11.03.2016 In-house Fostering 5105677703 04.03.2016 In-house Fostering 5105678505 11 03 2016 In-house Eostering 5105678505 11.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105678505 11.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105679242 18.03.2016 In-house Fostering 5105680814 24.03.2016 In-house Fostering 5105680814 24.03.2016 In-house Fostering 5105680814 24.03.2016 In-house Fostering 5105680814 24.03.2016 In-house Fostering 5105681375 31.03.2016 In-house Fostering 5105681375 31.03.2016 In-house Fostering 5105681375 31.03.2016 In-house Fostering 5105681375 31.03.2016 In-house Fostering 5105677633 04.03.2016 In-house Fostering 5105677633 04.03.2016 In-house Fostering 5105677633 04.03.2016 In-house Fostering 5105677633 04.03.2016 In-house Fostering 5105678434 11.03.2016 In-house Fostering 5105678434 11.03.2016 In-house Fostering 5105678434 11.03.2016 In-house Fostering 5105678434 11.03.2016 In-house Fostering 5105679172 18.03.2016 In-house Fostering 5105679172 18.03.2016 In-house Fostering 5105679172 18.03.2016 In-house Fostering 5105679172 18.03.2016 In-house Fostering 5105678350 09.03.2016 Other Grounds Maintenance 5105681354 31.03.2016 No-Barriers 5105681354 31.03.2016 No-Barriers 5105677709 04.03.2016 Special Guardianship Order Costs 5105678511 11.03.2016 Special Guardianship Order Costs 5105679248 18.03.2016 Special Guardianship Order Costs 5105681450 31.03.2016 Special Guardianship Order Costs 5105680893 24.03.2016 Special Guardianship Order Costs 5105681309 31.03.2016 Medina Theatre 5105679768 23.03.2016 Physical Support Residential 65+ 5105680677 23.03.2016 Physical Support Residential 65+ 5105679768 23.03.2016 Memory & Cognition Residential 65+ 5105681209 31.03.2016 Memory & Cognition Residential 65+ 5105681209 31.03.2016 Memory & Cognition Residential 65+ 5105677530 02.03.2016 Memory & Cognition Residential TBA 5105679768 23 03 2016 Social Isolation/Other Residential 5105679537 18.03.2016 Leisure Facility Improvement 5105679719 23.03.2016 Learning Disability Residential 18-64 5105677403 02.03.2016 Physical Support Residential TBA 5105679590 23.03.2016 Care Act Training 5105679060 16.03.2016 Local Safeguarding Adults Board 5105677584 02.03.2016 S75 Integrated Community Equipment Store 5105677892 04.03.2016 S75 Integrated Community Equipment Store 5105677726 04.03.2016 Special Guardianship Order Costs

Boarding Out Allowances Payment to Private Contractors Training Training Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Training Consultants Fees Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children

249.15 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 386.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 428.40 M.A.X EVENTS 2,143.40 ST VINCENT CARE HOMES 2.143.40 ST VINCENT CARE HOMES 1 740 76 ST VINCENT CARE HOMES 2.143.40 ST VINCENT CARE HOMES 1,740.76 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES 455.84 ST VINCENT CARE HOMES 1.823.36 ST VINCENT CARE HOMES 2.143.40 ST VINCENT CARE HOMES 2.143.40 ST VINCENT CARE HOMES 1 823 36 ST VINCENT CARE HOMES 1 740 76 ST VINCENT CARE HOMES 2 143 40 ST VINCENT CARE HOMES 1 823 36 ST VINCENT CARE HOMES 2,700.04 ST VINCENT CARE HOMES 2 143 40 ST VINCENT CARE HOMES 2 066 85 ST VINCENT CARE HOMES 2 143 40 ST VINCENT CARE HOMES 2,735.04 ST VINCENT CARE HOMES 1.823.36 ST VINCENT CARE HOMES 317,124.90 MAINSTAY MARINE SOLUTIONS LTD 9,996.28 MAISON CARE LIMITED 870.38 MAKE ALL LTD 810.00 MAKING CONNECTIONS (IW) LTD 1,200.00 MAKING CONNECTIONS (IW) LTD 235.80 MANGAR AIDS LTD 126.90 MANGAR AIDS LTD 125.79 REDACTED PERSONAL DATA

Revenue	Corporate Items	5105681263
Revenue		5105677878
	Place	5105677882
Revenue Revenue	Place Adult Services	5105678204 5105681629
	Adult Services	5105676584
	Adult Services	5105677427
Revenue	Adult Services	5105676584
Revenue	Adult Services Adult Services	5105677427
Revenue	Adult Services	5105677427
Revenue	Adult Services	5105681559
Revenue	Adult Services Adult Services	5105681629 5105681629
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Revenue	Adult Services	5105681559
Revenue	Adult Services	5105680607
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Revenue	Adult Services	5105679076
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Revenue	Adult Services	5105679076
Revenue	Adult Services	5105676584
Revenue	Adult Services	5105677554
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Revenue	Adult Services	5105677554
Revenue	Adult Services	5105677427
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Revenue	Adult Services Adult Services Adult Services	5105676584
Revenue	Adult Services	5105677427
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Revenue	Adult Services	5105680604 5105677427
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Revenue	Adult Services	5105677554
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	Adult Services	5105677554
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	Childrens Services Childrens Services	5105681559 5105681559
Revenue	Childrens Services	5105681629
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63	31.03.2016	Corporate Management
78	31.03.2016 04.03.2016	IW Festival of Cycling
82	04.03.2016	IW Festival of Cycling
204	09.03.2016	Leisure Management & Admin
29	31.03.2016	ASC Care Act 2014
27	31.03.2016 23.03.2016 02.03.2016	ASC Care Act 2014 ASC Care Act 2014
84	23.03.2016	Hospital Team
27	02.03.2016	Hospital Team
27	02.03.2016 02.03.2016	Hospital Team
59	31.03.2016 31.03.2016	Hospital Team Hospital Team
29	31.03.2016 31.03.2016	Hospital Team Hospital Team
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59	31.03.2016	Hospital Team
607	31.03.2016 23.03.2016	Hospital Team Hospital Team
604	23.03.2016	Hospital Team
07	23.03.2016	Hospital Team
04	23.03.2016 23.03.2016 23.03.2016	Hospital Team
07	23.03.2016	Hospital Team Hospital Team
176	23.03.2016	Hospital Team
76	23.03.2016 23.03.2016 23.03.2016 02.03.2016	Hospital Team
76	23.03.2016	Hospital Team
54	23.03.2016	Hospital Team Hospital Team
54	02.03.2010	Hospital Team
84	23 03 2016	Hospital Team
54	02.03.2016 02.03.2016 02.03.2016	Hospital Team Hospital Team Hospital Team
27	02.03.2016	Hospital Team
27	02.03.2016	Hospital Team First Response
27	23.03.2016 02.03.2016	First Response
76	23.03.2016 23.03.2016 02.03.2016	First Response
604	23.03.2016	First Response
27	02.03.2016	First Response
07	23.03.2016	First Response
176	23.03.2016 23.03.2016 31.03.2016	First Response First Response
59	31.03.2016	First Response
529	31.03.2016	First Response
59	31.03.2016	First Response
59	31.03.2016 23.03.2016	Self Directed Support Team
04	23.03.2016 23.03.2016	Self Directed Support Team
84	23.03.2016	Long Term Conditions Long Term Conditions
76	23.03.2016	Long Term Conditions
76	23.03.2016 23.03.2016 02.03.2016	Long Term Conditions Long Term Conditions Long Term Conditions Long Term Conditions
54	02.03.2016	Long Term Conditions
27	02.03.2016	Long Term Conditions
54	23.03.2016 02.03.2016	Long Term Conditions
27	02.03.2016	Review/Quality Assurance
76	22 02 2016	Review/Quality Assurance
07	23.03.2016	Review/Quality Assurance
07	23.03.2016 23.03.2016 23.03.2016 23.03.2016 23.03.2016 31.03.2016	Review/Quality Assurance
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54	02.03.2016	Review/Quality Assurance Review/Quality Assurance
50	31 03 2016	Disabled Childrens Team
59	31.03.2016 31.03.2016 31.03.2016	Disabled Childrens Team
29	31.03.2016	Disabled Childrens Team Disabled Childrens Team
29	31.03.2016	Disabled Childrens Team Disabled Childrens Team
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54	23.03.2016 02.03.2016	Disabled Childrens Team
76	02.03.2016 23.03.2016	Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team
84	23.03.2016	Disabled Childrens Team
54	02.03.2016	Disabled Childrens Team
1/6	23.03.2016	Disabled Childrens Team
04	23.03.2016 23.03.2016 23.03.2016	Disabled Childrens Team Disabled Childrens Team
604	23.03.2016	Disabled Childrens Team Disabled Childrens Team
07		Disabled Childrens Team
04	23.03.2016	Children in Care Team
27	02.03.2016 02.03.2016	Children in Care Team Children in Care Team
21	02.03.2016	Children In Care Team

Professional Services
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10,835.82 MATRIX SCM LTD	
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850.54 MATRIX SCM LTD	
847.39 MATRIX SCM LTD	
1,587.69 MATRIX SCM LTD	
1,421.73 MATRIX SCM LTD	
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560.10 MATRIX SCM LTD	
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61.09 MATRIX SCM LTD	
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14.40 MATRIX SCM LTD	
61.09 MATRIX SCM LTD	
1,258.00 MATRIX SCM LTD	
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901.00 MATRIX SCM LTD	
796.08 MATRIX SCM LTD 3,800.87 MATRIX SCM LTD	
3,800.87 MATRIX SCM LTD 826.17 MATRIX SCM LTD	
1,258.00 MATRIX SCM LTD	
1,331.52 MATRIX SCM LTD	
1,258.00 MATRIX SCM LTD	
700.80 MATRIX SCM LTD	
2,575.44 MATRIX SCM LTD	
2,516.00 MATRIX SCM LTD	
1,590.23 MATRIX SCM LTD	
1,946.31 MATRIX SCM LTD 1,926.96 MATRIX SCM LTD	
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1,154.44 MATRIX SCM LTD	
1,197.29 MATRIX SCM LTD	
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3,853.92 MATRIX SCM LTD	
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1,604.18 MATRIX SCM LTD 1,926.96 MATRIX SCM LTD	
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1,652.78 MATRIX SCM LTD	
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services

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Catering Purchases Payment to Private Contractors Payment to Private Contractors Hire of facilities Hire of facilities Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Publications Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Taxis - Contract Hire Boarding Out Allowances External Design and Supervision Fees Operational Equipment Operational Equipment Operational Equipment Hire of facilities Training Training Hire of facilities

59.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 59.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 56.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 51.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 82.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 73.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 68 13 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS 44.90 MEDINA FOODSERVICE T/A MEDINA OLIAY MEATS 85.09 MEDINA FOODSERVICE T/A MEDINA OLIAY MEATS -3.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 39.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 1,985.18 MEDINA HOUSING ASSOCIATION 9.271.35 MEDINA HOUSING ASSOCIATION 462.00 MEMORIAL HALL ARTS & LEISURE CO. 375.35 MEMORIAL HALL ARTS & LEISURE CO. 2.143.40 MENTFADE LTD 1,740.76 MENTFADE LTD 1,740.76 MENTFADE LTD 1,740,76 MENTFADE LTD 1.823.36 MENTFADE LTD 1.740.76 MENTFADE LTD 1.740.76 MENTFADE LTD 1,740.76 MENTFADE LTD 1,823.36 MENTFADE LTD 2,143.40 MENTFADE LTD 1.823.36 MENTFADE LTD 1.823.36 MENTFADE LTD 1.823.36 MENTFADE LTD 1.823.36 MENTFADE LTD 2,143.40 MENTFADE LTD 1,740.76 MERRYDALE RESIDENTIAL HOME 1,823.36 MERRYDALE RESIDENTIAL HOME 443.52 MERRYDALE RESIDENTIAL HOME 1.740.76 MERRYDALE RESIDENTIAL HOME 531.15 METEOR TAXIS 1.344.00 METEOR TAXIS 657.86 METEOR TAXIS 1,800.00 MHA & MCA LAW LTD 54 17 MHEA ENGLAND CIC 53.37 REDACTED PERSONAL DATA 46.85 MIKE GARWOOD LTD 76.50 MIKE GARWOOD LTD 5.881.75 MILFORD DEL SUPPORT AGENCY 3.236.22 MILFORD DEL SUPPORT AGENCY 660.10 MILFORD DEL SUPPORT AGENCY 250.24 MILFORD DEL SUPPORT AGENCY 143.64 MINGHELLA (IW) LTD 255.36 MINGHELLA (IW) LTD 159.60 MINGHELLA (IW) LTD 395.04 MINIBUS-PLUS.COM/TOP TAXI 11.50 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 360.00 MITCHELL BRIDGES LTD 15.00 MIX TELEMATICS EUROPE LTD 30.00 MIX TELEMATICS EUROPE LTD 15.00 MIX TELEMATICS EUROPE LTD 100.00 MJH DEVELOPMENTS 100.00 MJH DEVELOPMENTS 50.00 MJH DEVELOPMENTS 250.00 MJH DEVELOPMENTS

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5105678979 23.03.2016 Enterprise House, Newport 5105678681 23.03.2016 S75 Integrated Community Equipment Store 5105680279 23.03.2016 Memory & Cognition Residential 65+ 5105678678 11.03.2016 R&E grant (Resilience & Efficiency Grant 5105677488 02.03.2016 Building Control 5105677644 04.03.2016 Adoption Costs 5105677644 04.03.2016 Adoption Costs 5105678445 11.03.2016 Adoption Costs 5105678445 11.03.2016 Adoption Costs 5105679183 18.03.2016 Adoption Costs 5105679183 18.03.2016 Adoption Costs 5105680825 24.03.2016 Adoption Costs 5105680825_24.03.2016_Adoption Costs 5105681386 31 03 2016 Adoption Costs 5105681386 31 03 2016 Adoption Costs 5105680831_24_03_2016 In-house Fostering 5105680831 24.03.2016 In-house Fostering 5105680831 24.03.2016 In-house Fostering 5105681392 31.03.2016 In-house Fostering 5105681392 31.03.2016 In-house Fostering 5105681392 31.03.2016 In-house Fostering 5105677650 04.03.2016 In-house Fostering 5105677650 04.03.2016 In-house Fostering 5105677650 04.03.2016 In-house Fostering 5105678451 11.03.2016 In-house Fostering 5105678451 11.03.2016 In-house Fostering 5105678451 11.03.2016 In-house Fostering 5105679189 18.03.2016 In-house Fostering 5105679189 18.03.2016 In-house Fostering 5105679189 18.03.2016 In-house Fostering 5105677773 04.03.2016 Special Guardianship Order Costs 5105677773 04.03.2016 Special Guardianship Order Costs 5105680956 24.03.2016 Special Guardianship Order Costs 5105680956 24.03.2016 Special Guardianship Order Costs 5105678572 11.03.2016 Special Guardianship Order Costs 5105678572 11.03.2016 Special Guardianship Order Costs 5105679311 18.03.2016 Special Guardianship Order Costs 5105679311 18.03.2016 Special Guardianship Order Costs 5105681513 31 03 2016 Special Guardianship Order Costs 5105681513 31.03.2016 Special Guardianship Order Costs 5105677640 04.03.2016 Adoption Costs 5105677640 04.03.2016 Adoption Costs 5105677640 04.03.2016 Adoption Costs 5105677640 04.03.2016 Adoption Costs 5105678441 11.03.2016 Adoption Costs 5105678441 11.03.2016 Adoption Costs 5105678441 11.03.2016 Adoption Costs 5105678441 11.03.2016 Adoption Costs 5105679179 18.03.2016 Adoption Costs 5105679179 18.03.2016 Adoption Costs 5105679179 18.03.2016 Adoption Costs 5105679179 18.03.2016 Adoption Costs 5105680821 24.03.2016 Adoption Costs 5105680821 24.03.2016 Adoption Costs 5105680821 24.03.2016 Adoption Costs 5105680821 24.03.2016 Adoption Costs 5105681382 31.03.2016 Adoption Costs 5105681382 31.03.2016 Adoption Costs 5105681382 31.03.2016 Adoption Costs 5105681382 31.03.2016 Adoption Costs 5105680528 23.03.2016 Leaseholds by LA 5105680528 23.03.2016 Leaseholds by LA 5105677790 04.03.2016 Leaving Care Costs 5105677790 04.03.2016 Leaving Care Costs 5105680973 24.03.2016 Leaving Care Costs 5105680973 24.03.2016 Leaving Care Costs 5105681530 31.03.2016 Leaving Care Costs 5105681530 31.03.2016 Leaving Care Costs 5105679329 18.03.2016 Leaving Care Costs 5105679329 18.03.2016 Leaving Care Costs 5105678589 11.03.2016 Leaving Care Costs 5105678589 11.03.2016 Leaving Care Costs 5105677734 04.03.2016 Children placed with Family&Friends 5105681474 31 03 2016 Children placed with Family& Friends 5105680917 24.03.2016 Children placed with Family&Friends 5105679272 18.03.2016 Children placed with Family&Friends 5105678535 11.03.2016 Children placed with Family&Friends 5105677708 04.03.2016 Leaving Care Costs 5105681449 31.03.2016 Leaving Care Costs 5105680892 24.03.2016 Leaving Care Costs 5105679247 18.03.2016 Leaving Care Costs 5105678510 11.03.2016 Leaving Care Costs

Rent of Buildings and Rooms Rent of Buildings and Rooms Charges from Independent Providers Consultants Fees Consultants Fees Support Children Boarding Out Allowances Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children

30,625.00 MJH DEVELOPMENTS LTD 10,108.75 MJH DEVELOPMENTS LTD 2,580.20 MOORLANDS RESIDENTIAL HOME 10,000.00 MOTT MACDONALD LTD 159.00 MOUNTJOY LTD 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 92 15 REDACTED PERSONAL DATA 92 16 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 241 78 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 241 78 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 241 78 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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5105677708 04.03.2016 Leaving Care Costs 5105681449 31.03.2016 Leaving Care Costs 5105678510 11.03.2016 Leaving Care Costs 5105679247 18.03.2016 Leaving Care Costs 5105680892 24.03.2016 Leaving Care Costs 5105680892 24.03.2016 In-house Fostering 5105680892 24.03.2016 In-house Fostering 5105680892 24.03.2016 In-house Fostering 5105680892 24.03.2016 In-house Fostering 5105681449 31.03.2016 In-house Fostering 5105681449 31.03.2016 In-house Fostering 5105681449 31.03.2016 In-house Fostering 5105681449 31 03 2016 In-house Fostering 5105677708 04.03.2016 In-house Fostering 5105677708 04.03.2016 In-house Fostering 5105677708 04.03.2016 In-house Fostering 5105677708 04.03.2016 In-house Fostering 5105679247 18.03.2016 In-house Fostering 5105678510 11.03.2016 In-house Fostering 5105678510 11.03.2016 In-house Fostering 5105679247 18.03.2016 In-house Fostering 5105679247 18.03.2016 In-house Fostering 5105678510 11.03.2016 In-house Fostering 5105678510 11.03.2016 In-house Fostering 5105679247 18.03.2016 In-house Fostering 5105681539 31.03.2016 Children placed with Family&Friends 5105681539 31.03.2016 Children placed with Family&Friends 5105680981 24.03.2016 Children placed with Family&Friends 5105680981 24.03.2016 Children placed with Family&Friends 5105680951 24.03.2016 In-house Fostering 5105680951 24.03.2016 In-house Fostering 5105681508 31.03.2016 In-house Fostering 5105681508 31.03.2016 In-house Fostering 5105677768 04.03.2016 In-house Fostering 5105677768 04.03.2016 In-house Fostering 5105678567 11.03.2016 In-house Fostering 5105678567 11.03.2016 In-house Fostering 5105679306 18.03.2016 In-house Fostering 5105679306 18.03.2016 In-house Fostering 5105680690 23 03 2016 Children placed with Family&Friends 5105678586 11 03 2016 Children in Care Team 5105677787 04.03.2016 Children in Care Team 5105680970 24.03.2016 Children in Care Team 5105681527 31.03.2016 Children in Care Team 5105679325 18.03.2016 Children in Care Team 5105681495 31.03.2016 Children placed with Family&Friends 5105681495 31.03.2016 Children placed with Family&Friends 5105680938 24.03.2016 Children placed with Family&Friends 5105680938 24.03.2016 Children placed with Family&Friends 5105679293 18.03.2016 Children placed with Family&Friends 5105679293 18.03.2016 Children placed with Family&Friends 5105678556 11.03.2016 Children placed with Family&Friends 5105678556 11.03.2016 Children placed with Family&Friends 5105677756 04.03.2016 Children placed with Family&Friends 5105677756 04.03.2016 Children placed with Family&Friends 5105679065 16.03.2016 Court Work & Consultancy Services 5105679346 18.03.2016 Court Work & Consultancy Services 5105677766 04.03.2016 Leaving Care Costs 5105677766 04.03.2016 Leaving Care Costs 5105677766 04.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105681506 31.03.2016 Leaving Care Costs 5105681506 31.03.2016 Leaving Care Costs 5105681506 31.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105679304 18.03.2016 Leaving Care Costs 5105679304 18.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105679304 18 03 2016 Leaving Care Costs 5105681506 31.03.2016 Leaving Care Costs 5105681506_31_03_2016 Leaving Care Costs 5105681506 31.03.2016 Leaving Care Costs 5105677766 04.03.2016 Leaving Care Costs 5105677766 04.03.2016 Leaving Care Costs 5105677766 04.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105678565 11.03.2016 Leaving Care Costs 5105679304 18.03.2016 Leaving Care Costs

Accommodation Costs - Service Users Boarding Out Allowances Transport of Clients Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Legal Fees - Other Parties Professional Services Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users

68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 204 81 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 204.81 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 50.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 363.45 REDACTED PERSONAL DATA 84.90 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA

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5105679304 18.03.2016 Leaving Care Costs 5105679304 18.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105680949 24.03.2016 Leaving Care Costs 5105677736 04.03.2016 Children placed with Family&Friends 5105681475 31 03 2016 Children placed with Family&Friends 5105680918 24.03.2016 Children placed with Family&Friends 5105678536 11.03.2016 Children placed with Family&Friends 5105679273 18.03.2016 Children placed with Family&Friends 5105677710_04.03.2016 Special Guardianship Order Costs 5105679249 18.03.2016 Special Guardianship Order Costs 5105678512 11 03 2016 Special Guardianship Order Costs 5105680894 24.03.2016 Special Guardianship Order Costs 5105681451 31.03.2016 Special Guardianship Order Costs 5105679327 18 03 2016 Leaving Care Costs 5105681365 31.03.2016 S17 Child Protection 5105677757 04.03.2016 Special Guardianship Order Costs 5105679294 18.03.2016 Special Guardianship Order Costs 5105681496 31.03.2016 Special Guardianship Order Costs 5105678557 11.03.2016 Special Guardianship Order Costs 5105680939 24.03.2016 Special Guardianship Order Costs 5105680971 24.03.2016 In-house Fostering 5105681528 31.03.2016 In-house Fostering 5105677788 04.03.2016 In-house Fostering 5105678587 11.03.2016 In-house Fostering 5105679326 18.03.2016 In-house Fostering 5105681538 31.03.2016 Children placed with Family&Friends 5105681538 31.03.2016 Children placed with Family&Friends 5105680980 24.03.2016 Children placed with Family&Friends 5105680980 24.03.2016 Children placed with Family&Friends 5105677595 04.03.2016 Short Breaks 5105677595 04.03.2016 Short Breaks 5105677468 02.03.2016 Governors Support 5105677468 02.03.2016 Governors Support 5105679444_23.03.2016 County Hall Newport 5105677583 02:03:2016 County Hall Newport 5105678326_09.03.2016 School Music Service 5105678326_09.03.2016 Youth- Newport 5105677871 04 03 2016 Rights of Way Operations 5105677767 04.03.2016 Leaving Care Costs 5105681507 31.03.2016 Leaving Care Costs 5105680950 24.03.2016 Leaving Care Costs 5105679305 18.03.2016 Leaving Care Costs 5105678566 11.03.2016 Leaving Care Costs 5105681507 31.03.2016 Leaving Care Costs 5105677767 04.03.2016 Leaving Care Costs 5105678566 11.03.2016 Leaving Care Costs 5105679305 18.03.2016 Leaving Care Costs 5105680950 24.03.2016 Leaving Care Costs 5105677763 04.03.2016 Special Guardianship Order Costs 5105679301 18.03.2016 Special Guardianship Order Costs 5105680946 24.03.2016 Special Guardianship Order Costs 5105681503 31.03.2016 Special Guardianship Order Costs 5105678563 11.03.2016 Special Guardianship Order Costs 5105680966 24.03.2016 In-house Fostering 5105680966 24.03.2016 In-house Fostering 5105681523 31.03.2016 In-house Fostering 5105681523 31.03.2016 In-house Fostering 5105677783 04.03.2016 In-house Fostering 5105677783 04.03.2016 In-house Fostering 5105678582 11.03.2016 In-house Fostering 5105678582 11.03.2016 In-house Fostering 5105679321 18.03.2016 In-house Fostering 5105679321 18.03.2016 In-house Fostering 5105677772 04.03.2016 Special Guardianship Order Costs 5105677772 04.03.2016 Special Guardianship Order Costs 5105678571 11.03.2016 Special Guardianship Order Costs 5105678571 11.03.2016 Special Guardianship Order Costs 5105680955 24.03.2016 Special Guardianship Order Costs 5105680955 24.03.2016 Special Guardianship Order Costs 5105681512 31 03 2016 Special Guardianshin Order Costs 5105681512 31.03.2016 Special Guardianship Order Costs 5105679310 18.03.2016 Special Guardianship Order Costs 5105679310 18.03.2016 Special Guardianship Order Costs 5105677777 04.03.2016 Adoption Costs 5105678576 11.03.2016 Adoption Costs 5105679315 18.03.2016 Adoption Costs 5105681517 31.03.2016 Adoption Costs 5105680960 24.03.2016 Adoption Costs 5105677765 04.03.2016 Leaving Care Costs 5105681505 31.03.2016 Leaving Care Costs

Accommodation Costs - Service Users Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Transport of Clients Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchases Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children

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

5105680948 24.03.2016 Leaving Care Costs 5105679303 18.03.2016 Leaving Care Costs 5105678564 11.03.2016 Leaving Care Costs 5105681505 31.03.2016 Leaving Care Costs 5105677765 04.03.2016 Leaving Care Costs 5105678564 11.03.2016 Leaving Care Costs 5105679303 18.03.2016 Leaving Care Costs 5105680948 24.03.2016 Leaving Care Costs 5105680530 23.03.2016 Staff Benefits 5105677745 04.03.2016 Special Guardianship Order Costs 5105677745 04.03.2016 Special Guardianship Order Costs 5105677745 04.03.2016 Special Guardianship Order Costs 5105679282 18 03 2016 Special Guardianship Order Costs 5105678545 11.03.2016 Special Guardianship Order Costs 5105678545 11.03.2016 Special Guardianship Order Costs 5105679282 18 03 2016 Special Guardianship Order Costs 5105679282 18.03.2016 Special Guardianship Order Costs 5105678545 11.03.2016 Special Guardianship Order Costs 5105680927 24.03.2016 Special Guardianship Order Costs 5105680927 24.03.2016 Special Guardianship Order Costs 5105680927 24.03.2016 Special Guardianship Order Costs 5105681484 31.03.2016 Special Guardianship Order Costs 5105681484 31.03.2016 Special Guardianship Order Costs 5105681484 31.03.2016 Special Guardianship Order Costs 5105677753 04.03.2016 Adoption Costs 5105677753 04.03.2016 Adoption Costs 5105678553 11.03.2016 Adoption Costs 5105678553 11.03.2016 Adoption Costs 5105679290 18.03.2016 Adoption Costs 5105679290 18.03.2016 Adoption Costs 5105681492 31.03.2016 Adoption Costs 5105681492 31.03.2016 Adoption Costs 5105680935 24.03.2016 Adoption Costs 5105680935 24.03.2016 Adoption Costs 5105680573 23.03.2016 Staff Benefits 5105680268 23.03.2016 Mental Health Residential 18-64 5105680268 23.03.2016 Mental Health Residential 18-64 5105680268 23.03.2016 Mental Health Residential 18-64 5105680268_23.03.2016 Mental Health Residential 18-64 5105680268 23 03 2016 Mental Health Residential 65+ 5105680922 24.03.2016 In-house Fostering 5105681479 31.03.2016 In-house Fostering 5105677740 04.03.2016 In-house Fostering 5105679277 18.03.2016 In-house Fostering 5105678540 11.03.2016 In-house Fostering 5105680978 24.03.2016 In-house Fostering 5105680978 24.03.2016 In-house Fostering 5105681535 31.03.2016 In-house Fostering 5105681535 31.03.2016 In-house Fostering 5105678594 11.03.2016 In-house Fostering 5105678594 11.03.2016 In-house Fostering 5105679334 18.03.2016 In-house Fostering 5105679334 18.03.2016 In-house Fostering 5105681537 31.03.2016 Children placed with Family&Friends 5105677774 04.03.2016 Special Guardianship Order Costs 5105680957 24.03.2016 Special Guardianship Order Costs 5105681514 31.03.2016 Special Guardianship Order Costs 5105678573 11.03.2016 Special Guardianship Order Costs 5105679312 18.03.2016 Special Guardianship Order Costs 5105679297 18.03.2016 Adoption Costs 5105680942 24.03.2016 Adoption Costs 5105681499 31.03.2016 Adoption Costs 5105677759 04.03.2016 Special Guardianship Order Costs 5105679296 18.03.2016 Special Guardianship Order Costs 5105678559 11 03 2016 Special Guardianship Order Costs 5105680941 24 03 2016 Special Guardianship Order Costs 5105681498 31 03 2016 Special Guardianship Order Costs 5105679307 18.03.2016 Children placed with Family&Friends 5105679307 18.03.2016 Children placed with Family&Friends 5105680952 24.03.2016 Children placed with Family&Friends 5105680952 24.03.2016 Children placed with Family&Friends 5105678568 11 03 2016 Children placed with Family&Friends 5105678568 11.03.2016 Children placed with Family&Friends 5105677769_04_03_2016 Children placed with Family& Friends 5105677769 04.03.2016 Children placed with Family&Friends 5105681509 31.03.2016 Children placed with Family&Friends 5105681509 31.03.2016 Children placed with Family&Friends 5105677661 04.03.2016 Adoption Costs 5105677661 04.03.2016 Adoption Costs 5105678463 11.03.2016 Adoption Costs 5105678463 11.03.2016 Adoption Costs 5105679200 18.03.2016 Adoption Costs

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

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 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 111 30 REDACTED PERSONAL DATA 111 28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1 740 76 REDACTED PERSONAL DATA 1 740 76 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129 16 REDACTED PERSONAL DATA 91 99 REDACTED PERSONAL DATA 91 99 REDACTED PERSONAL DATA 91.99 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

Revenue	Childrens Services
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5105679200	18.03.2016	Adoption Costs
5105680843	24.02.2016	Adoption Costs
5105000043	24.03.2010	Adoption Costs
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5105681403		Adoption Costs
5105681403	31.03.2016	Adoption Costs
5105681515	31.03.2016	Children placed with Family&Friends
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5105679313		Children placed with Family&Friends
5105678574	11 02 2016	Children placed with Family&Friends
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5105677764	04.03.2016	Children placed with Family&Friends
5105680947 5105680947	24.03.2016	Children placed with Family&Friends
5105680947	24.03.2016	Children placed with Family&Friends
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5105681504		Children placed with Family&Friends
5105677735		Special Guardianship Order Costs
5105677761		Special Guardianship Order Costs
5105677761	04.03.2016	Special Guardianship Order Costs
5105679299	18.03.2016	Special Guardianship Order Costs
5105679299	18 03 2016	Special Guardianship Order Costs
5105679299 5105680944	24.02.2016	Special Guardianship Order Costs
5105680944		
		Special Guardianship Order Costs
5105681501		Special Guardianship Order Costs
5105681501		Special Guardianship Order Costs
5105678561	11.03.2016	Special Guardianship Order Costs
5105678561	11.03.2016	Special Guardianship Order Costs
5105677755		Children placed with Family&Friends
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5105681494	31.03.2016	Children placed with Family&Friends
5105681494		Children placed with Family&Friends
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5105680937	24.03.2016	Children placed with Family&Friends
5105679292	18.03.2016	Children placed with Family&Friends
5105678555		Children placed with Family&Friends
5105678555	11 03 2016	Children placed with Family&Friends
5105678555 5105679292	19.02.2016	Children placed with Family&Friends
5105677779	04.02.2010	Special Guardianship Order Costs
5105678578		Special Guardianship Order Costs
5105679317	18.03.2016	Special Guardianship Order Costs
	18.03.2016 24.03.2016	Special Guardianship Order Costs
		Special Guardianship Order Costs
5105681519	31.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs
5105681519 5105680972	31.03.2016 24.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering
5105681519 5105680972 5105677789	31.03.2016 24.03.2016 04.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering
5105681519 5105680972 5105677789 5105678588	31.03.2016 24.03.2016 04.03.2016 11.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering
5105681519 5105680972 5105677789 5105678588 5105679328	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105681519 5105680972 5105677789 5105678588 5105679328 5105680972	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016 24.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends
5105681519 5105680972 5105677789 5105678588 5105679328 5105680972 5105680972	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016 24.03.2016 24.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
5105681519 5105680972 5105677789 5105678588 5105679328 5105680972	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016 24.03.2016 24.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
5105681519 5105680972 5105677789 5105677588 5105679328 5105680972 5105680972 5105679328 5105679328	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016 24.03.2016 18.03.2016 18.03.2016 18.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
5105681519 5105680972 5105677789 5105677588 5105679328 5105680972 5105680972 5105679328 5105679328	31.03.2016 24.03.2016 04.03.2016 11.03.2016 18.03.2016 24.03.2016 18.03.2016 18.03.2016 18.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
5105681519 5105680972 5105677789 5105678588 5105679328 5105680972 5105680972 5105679328 5105679328 5105678588	31.03.2016 24.03.2016 04.03.2016 11.03.2016 24.03.2016 24.03.2016 18.03.2016 18.03.2016 11.03.2016	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
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5105680838 24.03.2016 In-house Fostering 5105679195 18.03.2016 In-house Fostering 5105678179 09.03.2016 Saxonbury 5105678329 09.03.2016 Ferry Operation 5105677592 02.03.2016 Ferry Maintenance 5105680779 24.03.2016 Ferry Maintenance 5105677821 04.03.2016 Fire Technical Support 5105681649 31.03.2016 Fire Technical Support 5105678147 09.03.2016 Newco initiative - pump priming 5105674492 16.03.2016 Dinosaur Isle Museum (Sandown Geology) 5105678805 11.03.2016 Planning Business Support 5105679698 23.03.2016 Planning Business Support 5105672678 02 03 2016 Adoption Costs 5105681348 31 03 2016 Short Breaks Caravan (LO) 5105681587 31.03.2016 Short Breaks Caravan (LO) 5105678894 16.03.2016 Development Control 5105679604 23.03.2016 S75 Integrated Community Equipment Store 5105679604 23.03.2016 S75 Integrated Community Equipment Store 5105679620 23.03.2016 S75 Integrated Community Equipment Store 5105680780 24.03.2016 S75 Integrated Community Equipment Store 5105678274 09.03.2016 Print Unit 5105680529 23.03.2016 Leaseholds by LA 5105680761 24.03.2016 Island Learning Centre 5105680763 24.03.2016 Island Learning Centre 5105680767 24.03.2016 Island Learning Centre 5105680770 24.03.2016 Island Learning Centre 5105673512 23.03.2016 Island Learning Centre 5105673512 23.03.2016 Island Learning Centre 5105673518 23.03.2016 Island Learning Centre 5105673520 23.03.2016 Island Learning Centre 5105672077 23.03.2016 Island Learning Centre 5105680242 23.03.2016 Physical Support Residential 18-64 5105678927 16.03.2016 SEND Independent Advice & Support 5105681039 31.03.2016 Special Educational Needs Reforms Grant 5105679030 23.03.2016 Advice, Prevention & Promotion 5105679030 23.03.2016 Advice, Prevention & Promotion 5105678060_09.03.2016 East Wight Landscape Partnership 5105681046 31.03.2016 A.O.N.B. 5105680708 24.03.2016 Licensing Services 5105681358 31 03 2016 Plean Dene 5105680668_23.03.2016_Plean Dene 5105677354 02.03.2016 Plean Dene 5105668434 31.03.2016 Housing Benefit 5105673415 31.03.2016 Housing Benefit 5105681146 31.03.2016 Housing Benefit 5105681139 31.03.2016 Housing Benefit 5105681142 31.03.2016 Housing Benefit 5105673632 23.03.2016 County Hall.Newport 5105678940 23.03.2016 County Hall, Newport 5105678715 31.03.2016 County Hall, Newport 5105670561 23.03.2016 County Hall, Newport 5105670583 23.03.2016 County Hall,Newport 5105672886 23.03.2016 County Hall,Newport 5105678375 23.03.2016 County Hall,Newport 5105681181 31.03.2016 County Hall, Newport 5105680633 23.03.2016 County Hall, Newport 5105680631 23.03.2016 County Hall, Newport 5105680657 23.03.2016 County Hall, Newport 5105680658 23.03.2016 County Hall, Newport 5105680662 23.03.2016 County Hall, Newport 5105678942 23.03.2016 Corporate Stores 5105678374 23.03.2016 Corporate Stores 5105672890 23.03.2016 Corporate Stores 5105680626 23.03.2016 Corporate Stores 5105678781 31 03 2016 Adult Social Care Enterprise House 5105670574_31_03_2016 Adult Social Care Enterprise House 5105670558 31 03 2016 Adult Social Care Enterprise House 5105681185 31.03.2016 Adult Social Care Enterprise House 5105672938 31.03.2016 Gouldings Resource Centre 5105672889 31.03.2016 Specialist Service Business Admin 5105677453 04 03 2016 31 Carter Avenue 5105677502_04.03.2016_Seaguils 5105675591 24.03.2016 Drug Misuse - Adults 5105675585 24.03.2016 Drug Misuse - Adults 5105675588 24.03.2016 Drug Misuse - Adults 5105675589 24.03.2016 Drug Misuse - Adults 5105679416 24.03.2016 Drug Misuse - Adults 5105678790 16.03.2016 DoLS/MCA 5105680540 23.03.2016 Staff Benefits 5105673489 04.03.2016 Care Act Training 5105673489 04.03.2016 Care Act Training 5105679038 16.03.2016 Westminster House

Support Children Support Children Fuel Oil Vehicle Fuel Costs Maintenance of Operational Equipment Maintenance of Operational Equipment Vehicle Fuel Costs Vehicle Fuel Costs Stock Purchases Stock Purchases Stationery Stationery Charges from Independent Providers Grounds Maintenance Grounds Maintenance Consultants Fees Operational Equipment Operational Equipment Operational Equipment Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Schools Examination Fees Schools Examination Fees Schools Examination Fees Schools Examination Fees General Materials General Materials General Materials General Materials General Materials Charges from Independent Providers Sundry Office Expenses Payments to Voluntary and Other Associations Professional Subscriptions Professional Subscriptions Advertising & Publicity Advertising & Publicity Veterinary Fees Catering Purchases Catering Purchases Catering Purchases Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Professional Services Payment to Private Contractors Training Travel Expenses Maintenance of Operational Equipment

20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 501.78 PACE FUELCARE 964.79 PACE FUELCARE 280.00 PACE FUELCARE 300.00 PACE FUELCARE 1 753 00 PACE FUELCARE 1 812 40 PACE FUELCARE 1 500 00 PACK SMART LTD 15.60 PALAEONTOLOGICAL ASSOCIATION 157.50 PAPERGRAPHICS LTD 17.50 PAPERGRAPHICS LTD 1.727.00 PARENTS AND CHILDREN TOGETHER 800.00 PARK RESORTS LIMITED 500.00 PARK RESORTS LIMITED 12.848.00 PAROSE PROJECTS LLP 463.46 PATTERSON MEDICAL LTD 86.60 PATTERSON MEDICAL LTD 15.40 PATTERSON MEDICAL LTD 130.12 PATTERSON MEDICAL LTD 48.90 PBS ELECTRICAL AND MECHANICAL LTD 675.00 PEACOCK HOMES IW LTD 280.80 PEARSON EDUCATION LTD 218.40 PEARSON EDUCATION LTD 20.50 PEARSON EDUCATION LTD 994.75 PEARSON EDUCATION LTD 803.09 PEARSON EDUCATION LTD 902.05 PEARSON EDUCATION LTD 75.86 PEARSON EDUCATION LTD 75.86 PEARSON EDUCATION LTD -450.00 PEARSON EDUCATION LTD 5,900.72 PEARTREE HOUSE REHABILITATION 22.80 PEOPLE MATTER IW 1 192 10 PEOPLE MATTER IW 450.00 PEPPER CREATIVE LTD 6.98 PEPPER CREATIVE LTD 72.40 PEPPER CREATIVE LTD 2,723,75 PEPPER CREATIVE LTD 164 72 PET DOCTORS LTD 0.00 PHOENIX PROJECT 64.90 PHOENIX PROJECT 63.00 PHOENIX PROJECT 21.00 PHS DATASHRED 119.70 PHS DATASHRED -119.70 PHS DATASHRED 54.60 PHS DATASHRED -54.60 PHS DATASHRED 85.20 PHS DATASHRED 21.00 PHS DATASHRED 42.00 PHS DATASHRED 84.00 PHS DATASHRED 84.00 PHS DATASHRED 102.00 PHS DATASHRED 81.00 PHS DATASHRED -10.50 PHS DATASHRED -84.00 PHS DATASHRED -81.00 PHS DATASHRED -84.00 PHS DATASHRED -21 00 PHS DATASHRED 45.00 PHS DATASHRED 94 50 PHS DATASHRED 189.00 PHS DATASHRED 94.50 PHS DATASHRED -94.50 PHS DATASHRED 26 25 PHS DATASHRED 157 50 PHS DATASHRED 157 50 PHS DATASHRED -157 50 PHS DATASHRED 63.00 PHS DATASHRED 63.00 PHS DATASHRED 42.59 PHS GROUP PLC 42.59 PHS GROUP PLC 4.810.57 PHS GROUP PLC 4,889.28 PHS GROUP PLC 4,583.70 PHS GROUP PLC 5,102.26 PHS GROUP PLC 4,930.95 PHS GROUP PLC 350.00 PIHANGA CYF 96.67 PLAYZONE OUT OF SCHOOL CLUB 2,000.00 PORTSMOUTH CITY COUNCIL 196.00 PORTSMOUTH CITY COUNCIL 130.48 PREMIER MOBILITY SERVICES (IW) LTD

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5105680775 24.03.2016 Fire Technical Support 5105680775 24.03.2016 Fire Technical Support 5105678885 16.03.2016 Play Development 5105678885 16.03.2016 Play Development 5105678782 11.03.2016 Solar Farm Project 5105680656 31.03.2016 Audit 5105680248 23 03 2016 Mental Health Residential 18-64 5105681359 31.03.2016 Hospital Education 5105681360 31.03.2016 Hospital Education 5105679075 16.03.2016 S75 Integrated Community Equipment Store 5105679393 18.03.2016 S75 Integrated Community Equipment Store 5105679391 18.03.2016 S75 Integrated Community Equipment Store 5105679391 18.03.2016 S75 Integrated Community Equipment Store 5105677329 02.03.2016 S75 Integrated Community Equipment Store 5105677518 02.03.2016 S75 Integrated Community Equipment Store 5105677518 02.03.2016 S75 Integrated Community Equipment Store 5105678178 09.03.2016 S75 Integrated Community Equipment Store 5105678178 09.03.2016 S75 Integrated Community Equipment Store 5105678344 09.03.2016 S75 Integrated Community Equipment Store 5105678344 09.03.2016 S75 Integrated Community Equipment Store 5105681043 31.03.2016 S75 Integrated Community Equipment Store 5105681043 31.03.2016 S75 Integrated Community Equipment Store 5105678676 11.03.2016 Bus Infrastructure 5105677813 09.03.2016 Property Management 5105679690 23.03.2016 ICT Contracts 5105677889 04.03.2016 ICT Compliance & Infrastructure 5105681343 31.03.2016 Server Farm 5105678102 09.03.2016 Osborne Middle School - Astroturf Mgmt 5105677927 04.03.2016 S75 Integrated Community Equipment Store 5105677927 04.03.2016 S75 Integrated Community Equipment Store 5105677685 04.03.2016 Special Guardianship Order Costs 5105678487 11.03.2016 Special Guardianship Order Costs 5105680867 24.03.2016 Special Guardianship Order Costs 5105679224 18.03.2016 Special Guardianship Order Costs 5105681426 31.03.2016 Special Guardianship Order Costs 5105680516_23.03.2016 Leaseholds by LA 5105677673 04.03.2016 Adoption Costs 5105678475 11.03.2016 Adoption Costs 5105679212 18.03.2016 Adoption Costs 5105680855_24.03.2016_Adoption Costs 5105681414 31.03.2016 Adoption Costs 5105678690 11.03.2016 Branstone Farm Studies Centre 5105680500 23.03.2016 Leaseholds by LA 5105681353 31.03.2016 No-Barriers 5105681353 31.03.2016 No-Barriers 5105678046 09.03.2016 Economic Development 5105680618 23.03.2016 Physical Activity - Adults 5105680618 23.03.2016 Public Health Core Non Mandatory 5105680618 23.03.2016 Youth Offending Team 5105680618 23.03.2016 S17 Child Protection 5105680618 23.03.2016 Support for Looked After Children 5105680618 23.03.2016 Children In Need 3 5105680618 23.03.2016 Environmental Health - Business Regulation Protection 5105680618 23.03.2016 Trading Standards 5105678725 11.03.2016 Supporting People Mental Health 5105678726 11.03.2016 Supporting People Drugs & Alcohol 5105678727 11.03.2016 Supporting People Drugs & Alcohol 5105678724 11.03.2016 Supporting People Drugs & Alcohol 5105678409 11.03.2016 Fire Technical Support 5105679582 23.03.2016 Practice Teaching Training 5105680590 23.03.2016 Practice Teaching Training 5105680627 23.03.2016 Practice Teaching Training 5105680665 23.03.2016 Practice Teaching Training 5105680709 23.03.2016 Practice Teaching Training 5105681085 31.03.2016 Long Term Conditions 5105681086 31.03.2016 Long Term Conditions 5105681087 31.03.2016 Long Term Conditions 5105681191 31.03.2016 Long Term Conditions 5105678860 16.03.2016 Review/Quality Assurance 5105677868 04.03.2016 Review/Quality Assurance 5105678831 16 03 2016 Transitions Team 5105677864 04.03.2016 Transitions Team 5105680612 23.03.2016 Leisure Management & Admin 5105681120 31.03.2016 Youth Offending Team 5105677865 04.03.2016 Youth Offending Team 5105679410 23.03.2016 Disabled Childrens Team 5105678962 18.03.2016 S17 Child Protection 5105678841 18.03.2016 S17 Child Protection 5105677541 02.03.2016 Pre 16 Independ. & Non-Maint. 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18.72 PREMIER MOTORS (SOLENT) LTD 18.72 PREMIER MOTORS (SOLENT) LTD 201.00 PREMIER SCHOOL SPORTS COACHING LTD 270.00 PREMIER SCHOOL SPORTS COACHING LTD 10,000.00 PRICEWATERHOUSE COOPERS LLP 15,351.83 PRICEWATERHOUSE COOPERS LLP 8 680 00 PRIORY GROUP 350.00 PRIORY GROUP 2 712 50 PRIORY GROUP 684.81 PRISM MEDICAL UK 634.51 PRISM MEDICAL UK 130.00 PRISM MEDICAL LIK 10.00 PRISM MEDICAL UK 609.35 PRISM MEDICAL UK 160.00 PRISM MEDICAL UK 10.00 PRISM MEDICAL LIK 2,098.15 PRISM MEDICAL UK 20.00 PRISM MEDICAL UK 260.00 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK 367.50 PRISM MEDICAL UK 367.50 PRISM MEDICAL UK 5,949.55 PRITCHARD WILMOTT PARTNERSHIP 119.00 PROFESSIONAL CONFERENCES 5,390.25 Q ASSOCIATES 351.90 Q ASSOCIATES 24,978.00 Q ASSOCIATES 304.96 QUEENSGATE FOUNDATION SCHOOL 225.00 QUEST 88 LTD 15.00 QUEST 88 LTD 45.35 REDACTED PERSONAL DATA 45.35 REDACTED PERSONAL DATA 45.35 REDACTED PERSONAL DATA 45.35 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 625.02 R HUNT LTD 780.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 43.80 RADIO TAXIS (FAREHAM) LTD 51.00 RAIL SETTLEMENT PLAN LIMITED 617.40 RAIL SETTLEMENT PLAN LIMITED 776.60 RAIL SETTLEMENT PLAN LIMITED 165.50 RAIL SETTLEMENT PLAN LIMITED 222.20 RAIL SETTLEMENT PLAN LIMITED 53.50 RAIL SETTLEMENT PLAN LIMITED 35.80 RAIL SETTLEMENT PLAN LIMITED 142.30 RAIL SETTLEMENT PLAN LIMITED 2,954.55 REAL WORLD TRUST 1,009.30 REAL WORLD TRUST 3,421.74 REAL WORLD TRUST 3,211.85 REAL WORLD TRUST 228.10 RECOGNITION EXPRESS SOUTHERN 18.00 RED FUNNEL GROUP 47.60 RED FUNNEL GROUP 47.60 RED FUNNEL GROUP 18.00 RED FUNNEL GROUP 47.60 RED FUNNEL GROUP 47.60 RED FUNNEL GROUP 42.00 RED FUNNEL GROUP 44.00 RED FUNNEL GROUP 41.00 RED FUNNEL GROUP 47.60 RED FUNNEL GROUP 42.00 RED FUNNEL GROUE -22 10 RED FUNNEL GROUP 22.10 RED FUNNEL GROUP 16.00 RED FUNNEL GROUP 16.00 RED FUNNEL GROUP

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16.00 RED FUNNEL GROUP 720.00 REDLINE TAXIS 640.00 REDUNE TAXIS 192.00 REDUINE TAXIS 1,936.76 REGARD PARTNERSHIP 1,936.76 REGARD PARTNERSHIP 3 372 04 REGARD PARTNERSHIP 4 656 12 REGARD PARTNERSHIP 3.952.20 REGARD PARTNERSHIP 1,936.76 REGARD PARTNERSHIP 1.936.76 REGARD PARTNERSHIP 1 936 76 REGARD PARTNERSHIP 1,936.76 REGARD PARTNERSHIP 7,584.08 REGARD PARTNERSHIP 2,806.16 REGARD PARTNERSHIP 1.259.00 RESCOM SYSTEMS LIMITED 1,259.00 RESCOM SYSTEMS LIMITED 158.00 RESCOM SYSTEMS LIMITED 7,275.00 RESIDE HOUSING ASSOCIATION LTD 1,500.00 RESOLVE ANTISOCIAL BEHAVIOUR 19.14 RESOLVE ANTISOCIAL BEHAVIOUR 59.00 RESOLVE ANTISOCIAL BEHAVIOUR 135.00 RESOLVE ANTISOCIAL BEHAVIOUR 125.98 RESOLVE ANTISOCIAL BEHAVIOUR 1,702.40 RHYMECARE LTD 1,683.00 RICARDO-AEA LTD 318.20 RICHARD CROZIER MUSIC 240.69 RICOH UK LIMITED 408 85 RICOH UK LIMITED 369.40 RICOH UK LIMITED 462.18 RICOH UK LIMITED 25.87 RICOH UK LIMITED 245.15 RICOH UK LIMITED 166.40 RICOH UK LIMITED 49.07 RICOH LIK LIMITED 50 11 RICOH UK LIMITED 20.16 RICOH LIK LIMITED 567.31 RICOH UK LIMITED 273.92 RICOH UK LIMITED 117.31 RICOH UK LIMITED 112.36 RICOH UK LIMITED 256.84 RICOH UK LIMITED 220.73 RICOH UK LIMITED 170.42 RICOH UK LIMITED 181.30 RICOH UK LIMITED 649.72 RICOH UK LIMITED 50.76 RICOH UK LIMITED 50.76 RICOH UK LIMITED -50.76 RICOH UK LIMITED -50.76 RICOH UK LIMITED 238.10 RICOH UK LIMITED 943.73 RICOH UK LIMITED 408.94 RICOH UK LIMITED 943.73 RICOH UK LIMITED 781.46 RICOH UK LIMITED 448 75 RICOH UK LIMITED 34 17 RICOH LIK LIMITED 163.99 RICOH UK LIMITED 95.23 RICOH UK LIMITED 329.81 RICOH UK LIMITED 1 189 95 RICOH LIK LIMITED 197 88 RICOH UK LIMITED 450.00 RIVER PUBLISHING GROUP 133.33 RIVERSIDE VENTURES LTD 62.50 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 180.00 RIVERSIDE VENTURES LTD 37.50 RIVERSIDE VENTURES LTD 8.33 RIVERSIDE VENTURES LTD 540.00 RIVERSIDE VENTURES LTD 291.67 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES I TD 29.17 RIVERSIDE VENTURES LTD 84.38 RIVERSIDE VENTURES LTD 151.88 RIVERSIDE VENTURES LTD 87.50 RIVERSIDE VENTURES LTD

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Catering Purchases Hire of facilities Hire of facilities Operational Equipment Training Taxis - Contract Hire Client Expenses Client Expenses Payments to/Aid Provided to Clients Payment to Private Contractors Schools Learn Res - Specialised Edu Equin Schools Learn Res - Specialised Edu Equin Schools Learn Res - Specialised Edu Equip Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Postage Postage Postage Postage Postage Postage Payment to Private Contractors Operational Equipment Operational Equipment Training Professional Services Advertising & Publicity Marketing Costs Marketing Costs Marketing Costs General Materials Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

91.67 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 2.121.00 RMS LTD 40.00 RNIB 130.00 JULES TAXIS 44.02 ROCKFORDS REMOVALS 41.18 ROCKFORDS REMOVALS 129 14 ROCKEORDS REMOVALS 1,690.00 ROGER HANLEY FENCING 220.00 ROGER HANLEY FENCING 250.00 ROGER HANLEY FENCING 491.00 ROGER HANLEY FENCING 1.561.67 ROGER HANLEY FENCING 10.00 ROMPA LTD 8.00 ROMPA LTD 9.00 ROMPA LTD 35.00 ROMPA LTD 14.00 ROMPA LTD 82.00 ROMPA LTD 30.00 ROMPA LTD 400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS 168.00 ROUNSEVELLS TAXIS 351.16 ROYAL MAIL GROUP LTD 94.00 ROYAL MAIL GROUP LTD 1.52 ROYAL MAIL GROUP PLC 105.23 ROYAL MAIL GROUP PLC 0.38 ROYAL MAIL GROUP PLC 17.10 ROYAL MAIL GROUP PLC 48,625.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 27.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 30.29 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 100.00 ROYAL SOCIETY FOR PUBLIC HEALTH 166.67 RUGBY FOOTBALL DEVELOPMENT LTD 400.00 RVLD LEAFLET DISTRIBUTION 340.00 RVLD LEAFLET DISTRIBUTION 160.00 RVLD LEAFLET DISTRIBUTION 725.00 RVI D LEAFLET DISTRIBUTION 104.82 RVN BUILDING SUPPLIES LTD 27 638 00 RYDE ACADEMY 1.529.01 RYDE HOUSE HOMES LTD 706.08 RYDE HOUSE HOMES LTD 8.596.00 RYDE HOUSE HOMES LTD 270.00 RYDE HOUSE HOMES LTD 23.970.17 RYDE HOUSE HOMES LTD 2,806,16 RYDE HOUSE HOMES LTD 11,224,64 RYDE HOUSE HOMES LTD 240.00 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 7.712.04 RYDE HOUSE HOMES LTD 5,064.08 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 6,944.00 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 6,564.04 RYDE HOUSE HOMES LTD 5,270.00 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 7,700.00 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 6 550 04 RYDE HOUSE HOMES LTD 8 228 08 RYDE HOUSE HOMES I TD 4 368 00 RYDE HOUSE HOMES I TD 2,806.16 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 16 448 04 RYDE HOUSE HOMES I TD 1,936,76 RYDE HOUSE HOMES LTD 6,632,08 RYDE HOUSE HOMES LTD 1,936,76 RYDE HOUSE HOMES LTD 6,487.88 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 7,556.08 RYDE HOUSE HOMES LTD 5,528.04 RYDE HOUSE HOMES LTD 5,056.24 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD

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

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Support Children Consultants Fees Consultants Fees Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

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Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Training Payment to Private Contractors Marketing Costs Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sheet GL Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers Support Children Support Children Charges from Independent Providers Charges from Independent Providers

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Enterprise House, Newport 5105680613 23.03.2016 Enterprise House, Newport

Charges from Independent Providers Order Settlement to Bal Sheet GL Hire of General Equipment Security of Buildings Electricity Gas

6,831.32 SCIO HEALTHCARE LTD 2,854.88 SCIO HEALTHCARE LTD 2,854.88 SCIO HEALTHCARE LTD 2,141.16 SCIO HEALTHCARE LTD 14,274.40 SCIO HEALTHCARE LTD 2,854.88 SCIO HEALTHCARE LTD 1 325 48 SCIO HEALTHCARE LTD 8 564 64 SCIO HEALTHCARE LTD 2.854.88 SCIO HEALTHCARE LTD 2.854.88 SCIO HEALTHCARE LTD 2.854.88 SCIO HEALTHCARE LTD 2.854.88 SCIO HEALTHCARE LTD 2,854.88 SCIO HEALTHCARE LTD 2 854 88 SCIO HEALTHCARE LTD 2,854.88 SCIO HEALTHCARE LTD 2 854 88 SCIO HEALTHCARE LTD 1,223.52 SCIO HEALTHCARE LTD 1,937.24 SCIO HEALTHCARE LTD 2,854,88 SCIO HEALTHCARE LTD 2,345.08 SCIO HEALTHCARE LTD 815.68 SCIO HEALTHCARE LTD 1.740.76 SCIO HEALTHCARE LTD 1,740.76 SCIO HEALTHCARE LTD 2,143.40 SCIO HEALTHCARE LTD 6,465.68 SCIO HEALTHCARE LTD 1.740.76 SCIO HEALTHCARE LTD 336.00 SCIO HEALTHCARE LTD 1.344.00 SCIO HEALTHCARE LTD 176.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 496.00 SCIO HEALTHCARE LTD 48.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448 00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 336.00 SCIO HEALTHCARE LTD 448 00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 960.00 SCIO HEALTHCARE LTD 2,406.88 SCIO HEALTHCARE LTD 2,406.88 SCIO HEALTHCARE LTD 121.32 SCIO HEALTHCARE LTD 2,406.88 SCIO HEALTHCARE LTD 103.99 SCOBIE VENDING SERVICES LTD 650.00 SCOTCHER AND CO 1,092.52 SCOTTISH & SOUTHERN ENERGY 246.04 SCOTTISH & SOUTHERN ENERGY Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Place Revenue Place

5105680995 25.03.2016 County Hall,Newport 5105680447 23.03.2016 Civic Centre, Sandown 5105679541 18.03.2016 Barrack Block, Sandown 5105681102 31.03.2016 Specialist Service Business Admin 5105681097 31.03.2016 Castle Haven Coast Protection Scheme 5105679608 23.03.2016 Beaulieu House 5105679615_23.03.2016_ Beaulieu House 5105679750 23.03.2016 Learning Disability Residential 18-64 5105679750 23 03 2016 Learning Disability Residential 18-64 5105679750 23.03.2016 Learning Disability Residential 18-64 5105681114_31_03_2016 Eire Technical Support 5105680541_23.03.2016 Staff Benefits 5105680541 23.03.2016 Staff Benefits 5105678410 11.03.2016 Fire Technical Support 5105678381 11.03.2016 Public Libraries Central 5105678381 11.03.2016 Public Libraries Central 5105680222 23.03.2016 Physical Support Residential 18-64 5105676709 09.03.2016 Referral & Assessment 5105677556 23.03.2016 Referral & Assessment 5105677556 23.03.2016 Referral & Assessment 5105676709 09.03.2016 Referral & Assessment 5105677305 31.03.2016 Referral & Assessment 5105677305 31.03.2016 Referral & Assessment 5105677837 09.03.2016 Referral & Assessment 5105677837 09.03.2016 Referral & Assessment 5105677857 31.03.2016 Referral & Assessment 5105677857 31.03.2016 Referral & Assessment 5105680629 23.03.2016 Referral & Assessment 5105680629 23.03.2016 Referral & Assessment 5105679439 31.03.2016 Referral & Assessment 5105679439 31.03.2016 Referral & Assessment 5105681154 31.03.2016 Referral & Assessment 5105681154 31.03.2016 Referral & Assessment 5105677621 23.03.2016 Reviewing Officer 5105677621 23.03.2016 Reviewing Officer 5105681312 31.03.2016 Reviewing Officer 5105681312 31.03.2016 Reviewing Officer 5105681136 31.03.2016 Court Work & Consultancy Services 5105678004 04.03.2016 Shanklin Library 5105679831 23.03.2016 Memory & Cognition Residential 65+ 5105678430 11.03.2016 Physical Support Residential 65+ 5105679943 23.03.2016 Memory & Cognition Residential 65-5105679943 23.03.2016 Memory & Cognition Residential 65+ 5105679943 23.03.2016 Memory & Cognition Residential 65-5105679943 23.03.2016 Learning Disability Residential 18-64 5105679943 23.03.2016 REDACTED PERSONAL DATA 5105679166 18.03.2016 Elderly Frail Homecare 5105679167 18.03.2016 Mental Health Homecare 5105679167 18.03.2016 Mental Health Homecare 5105678745 11.03.2016 Supporting People Older Persons 5105678746 11.03.2016 Supporting People Older Persons 5105678747 11.03.2016 Supporting People Older Persons 5105678748 11.03.2016 Supporting People Older Persons 5105678749 11.03.2016 Supporting People Older Persons 5105678750 11.03.2016 Supporting People Older Persons 5105678751 11.03.2016 Supporting People Older Persons 5105678752 11.03.2016 Supporting People Older Persons 5105678753 11.03.2016 Supporting People Older Persons 5105678758 11 03 2016 Supporting People Learning Disability 5105678759 11.03.2016 Supporting People Learning Disability 5105678757 11.03.2016 Supporting People Mental Health 5105678742 11.03.2016 Supporting People Mental Health 5105678743 11.03.2016 Supporting People Mental Health 5105678755 11.03.2016 Supporting People Mental Health 5105678756 11.03.2016 Supporting People Mental Health 5105678744 11.03.2016 Supporting People Homelessness 5105678740 11.03.2016 Supporting People Teenage Pregnancy 5105678741 11.03.2016 Supporting People Teenage Pregnancy Gas Electricity Electricity Electricity Electricity General Materials General Materials Charges from Independent Providers Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Purchase of Books Purchase of Books Charges from Independent Providers Agency staff Professional Services Grants to External Bodies Charges from Independent Providers Order Settlement to Bal Sheet GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors

2,141.20 SCOTTISH & SOUTHERN ENERGY 961.68 SCOTTISH & SOUTHERN ENERGY 581.00 SCOTTISH & SOUTHERN ENERGY 932.11 SCOTTISH & SOUTHERN ENERGY 628.99 SCOTTISH & SOUTHERN ENERGY 17.49 SCREWFIX DIRECT LTD 16.66 SCREWEIX DIRECT LTD 8 599 92 SEA GABLES RESIDENTIAL HOME 4 632 04 SEA GABLES RESIDENTIAL HOME 6.416.20 SEA GABLES RESIDENTIAL HOME 5 895 96 SEA GABLES RESIDENTIAL HOME 1,936.76 SEA GABLES RESIDENTIAL HOME 2.806.16 SEA GABLES RESIDENTIAL HOME 5 972 12 SEA GABLES RESIDENTIAL HOME 194.63 SEASAFE SYSTEMS LTD 60.00 SEASHELLS PRE-SCHOOL 243.00 SEASHELLS PRE-SCHOOL 168.00 SEATEK ENGINEERING 300.00 SELECT MUSIC & VIDEO DIST LTD 959.00 SELECT MUSIC & VIDEO DIST LTD 4.160.24 SENTINEL HEALTH CARE LTD 33.30 SEVEN RESOURCING LTD 1,646.50 SEVEN RESOURCING LTD 36.45 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 1.357.00 SEVEN RESOURCING LTD 46.35 SEVEN RESOURCING LTD 1.646.50 SEVEN RESOURCING LTD 21.15 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 28.40 SEVEN RESOURCING LTD 1,012.00 SEVEN RESOURCING LTD 20.70 SEVEN RESOURCING LTD 1.035.00 SEVEN RESOURCING LTD 19.35 SEVEN RESOURCING LTD 1.702.00 SEVEN RESOURCING LTD 31.95 SEVEN RESOURCING LTD 1.961.00 SEVEN RESOURCING LTD 69 75 SEVEN RESOURCING LTD 1 961 00 SEVEN RESOURCING LTD 92 70 SEVEN RESOURCING LTD 1.038.63 SCOTTISH GAMEKEEPERS ASSOCIATION 4.000.00 SHANKLIN TOWN COUNCIL 2,743,16 SHAW HEALTHCARE (W.SUSSEX) LTD 503.30 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.143.40 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 70.38 SOUTHERN HOUSING GROUP - DAY CARE 218.96 SOUTHERN HOUSING GROUP - DAY CARE 1.094.80 SOUTHERN HOUSING GROUP - DAY CARE 450.97 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 905 76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 136 16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 445.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 597.65 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 600.17 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 578.22 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 192 33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.103.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5.431.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6.586.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10,113.26 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 675.01 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 771.44 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6,501.38 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 8,135.57 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3,394.99 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 341.62 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,046.65 SOUTHERN HOUSING GROUP - HOUSING BENEFIT

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5105678754 11.03.2016 Supporting People Young People 5105680493 23.03.2016 Strengthening Families 5105681215 31.03.2016 Overbrook 5105681215 31.03.2016 Seagulls 5105681215 31.03.2016 Plean Dene 5105681215 31.03.2016 Saxonbury 5105681215 31.03.2016 40 Venner Avenue 5105679650 23.03.2016 Leaving Care Costs 5105681272 31.03.2016 Newport Harbour Account 5105678191 31.03.2016 S75 Integrated Community Equipment Store 5105679063 16.03.2016 S75 Integrated Community Equipment Store 5105680641 23.03.2016 S75 Integrated Community Equipment Store 5105680641 23.03.2016 S75 Integrated Community Equipment Store 5105680641 23.03.2016 S75 Integrated Community Equipment Store 5105678368 09.03.2016 S75 Integrated Community Equipment Store 5105679034 16.03.2016 Commercial Sales Team 5105680601 23.03.2016 Off-Street Parking Operations 5105679006 31.03.2016 Off-Street Parking Operations 5105681219 31.03.2016 Environment officers 5105680600 23.03.2016 Public Seats (incl.Dedicated Seats) 5105680588 23.03.2016 Public Seats (incl.Dedicated Seats) 5105680440 23.03.2016 Coast Protection 5105681610 31.03.2016 Fire Technical Suppor 5105677812 04.03.2016 Trading Standards 5105677588 02.03.2016 Parks and Gardens Capital 5105680592 23.03.2016 Trajectory Funding 5105680592 23.03.2016 Trajectory Funding 5105680592 23.03.2016 Trajectory Funding 5105677928 04.03.2016 EY Pupil Prem/Integrated Review 5105677928 04.03.2016 EY Pupil Prem/Integrated Review 5105679072 16.03.2016 County Hall, Newport 5105679069 16.03.2016 Westridge, Ryde 5105679073 16.03.2016 The Heights 5105681264 31.03.2016 Library HQ 5105679530 18.03.2016 EY Pupil Prem/Integrated Review 5105677116_04_03_2016 Information Assurance Project 5105677116_04_03_2016 Information Assurance Project 5105679010 16.03.2016 Drug Misuse - Adults 5105680229 23.03.2016 Physical Support Residential 65+ 5105681373 31.03.2016 Physical Support Residential 65+ 5105681373 31.03.2016 Physical Support Residential 65+ 5105681080 31.03.2016 Physical Support Residential 65+ 5105677957 23.03.2016 Physical Support Residential TBA 5105680229 23.03.2016 Memory & Cognition Residential 65+ 5105679143 18.03.2016 Elderly Frail Daycare 5105679144 18.03.2016 Elderly Frail Daycare 5105679145 18.03.2016 Elderly Frail Daycare 5105679782 23.03.2016 Physical Support Residential 65+ 5105678873 16.03.2016 Physical Support Residential 65+ 5105679051 16.03.2016 Physical Support Residential 65+ 5105679782 23.03.2016 Physical Support Residential 65+ 5105679782 23 03 2016 Physical Support Residential 65+ 5105679782 23.03.2016 Physical Support Residential 65+

Payment to Private Contractors Payments to Voluntary and Other Associations Rent of Buildings and Rooms Accommodation Costs - Service Users Professional Services Operational Equipment Maintenance of Operational Equipment Printing Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Vehicle Maintenance Costs Printing Costs Payment to Contractors - Capital Teaching Materials Teaching Materials Teaching Materials Teaching Materials Teaching Materials Electricity Electricity Electricity Professional Subscriptions Computer Software & Consumables ICT Hardware & Software - Capital ICT Hardware & Software - Capital Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers

7,223.57 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 0.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.174.10 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2,674.20 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 5,849.60 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 3,252.10 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2 099 20 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 1 228 51 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 950.00 SHORELINE SURVEYS LIMITED 969.00 SIDHIL LTD 1 683 00 SIDHIL LTD 969.00 SIDHIL LTD 580.00 SIDHIL LTD 200.00 SIDHILLTD 3.240.00 SIDHIL LTD 810.00 SIDHILLTD 200.00 SIDHIL LTD 646.00 SIDHIL LTD 70.00 SIGNPOST EXPRESS 21.00 SIGNPOST EXPRESS 345.00 SIGNPOST EXPRESS 18.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS 184.00 SIGNPOST EXPRESS 32.20 SIGNPOST EXPRESS 88.00 SIGNPOST EXPRESS 170.00 SIGNPOST EXPRESS 399.00 SIREN FILMS LTD 389.00 SIREN FILMS LTD 8.00 SIREN FILMS LTD 239.00 SIREN FILMS LTD 4.00 SIREN FILMS LTD 10,121.28 SMARTEST ENERGY LTD 4.156.99 SMARTEST ENERGY LTD 1.732.38 SMARTEST ENERGY LTD 475.00 SOCIETY OF CHIEF LIBRARIANS 10.500.00 SOFTWARE FOR DATA ANALYSIS LTD 14,483,99 SOLARWINDS SOFTWARE EUROPE LTD (IRE 10.516.00 SOLARWINDS SOFTWARE EUROPE LTD (IRE 5 250 00 SOLENT NHS TRUST 1.823.36 SOLENT VIEW CARE HOME LTD 1.823.36 SOLENT VIEW CARE HOME LTD 1.740.76 SOLENT VIEW CARE HOME LTD 1,740,76 SOLENT VIEW CARE HOME LTD 1.823.36 SOLENT VIEW CARE HOME LTD 1.740.76 SOLENT VIEW CARE HOME LTD 1.740.76 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 2,143.40 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 1.740.76 SOLENT VIEW CARE HOME LTD 260.48 SOLENT VIEW CARE HOME LTD 1.758.24 SOLENT VIEW CARE HOME LTD 1,367.74 SOLENT VIEW CARE HOME LTD 497.36 SOLENT VIEW CARE HOME LTD 1,823.36 SOLENT VIEW CARE HOME LTD 2,143.40 SOLENT VIEW CARE HOME LTD 1,823.36 SOLENT VIEW CARE HOME LTD 1,823.36 SOLENT VIEW CARE HOME LTD 304.80 SOMERSET CARE LTD 97.08 SOMERSET CARE LTD 129.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1 823 36 SOMERSET CARE LTD 2 143 40 SOMERSET CARE LTD 1 740 76 SOMERSET CARE LTD 1,740,76 SOMERSET CARE LTD 10.940.16 SOMERSET CARE LTD 3.481.52 SOMERSET CARE LTD 1.823.36 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 373.02 SOMERSET CARE LTD 1.740.76 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1 740 76 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 1 740 76 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD

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5105679782 23.03.2016 Physical Support Residential 65+ 5105680679 23.03.2016 Physical Support Residential 65+ 5105677952 04.03.2016 Physical Support Residential TBA 5105679782 23.03.2016 Physical Support Residential TBA 5105679782 23.03.2016 Sensory Support Residential 65+ 5105679782 23.03.2016 Memory & Cognition Residential 65+ 5105678991 16.03.2016 Memory & Cognition Residential 65+ 5105679782 23.03.2016 Memory & Cognition Residential 65+ 5105680808 24.03.2016 Memory & Cognition Residential 65+ 5105680808 24.03.2016 Memory & Cognition Residential 65+ 5105679782 23.03.2016 Mental Health Residential 18-64 5105679782 23.03.2016 REDACTED PERSONAL DATA 5105678382 11.03.2016 County Hall Newport 5105678382 11.03.2016 County Hall, Newport 5105678382 11.03.2016 County Hall, Newport 5105677479 04.03.2016 Westridge, Ryde 5105677479 04.03.2016 Westridge, Ryde 5105678384 11.03.2016 Adult Social Care Enterprise House 5105678384 11.03.2016 Adult Social Care Enterprise House 5105681169 31.03.2016 Community Outreach 5105681168 31.03.2016 SEND Independent Advice & Support 5105681294 31.03.2016 Fort Victoria 5105677478 02.03.2016 Planning Business Support 5105677478 02.03.2016 Planning Business Support 5105677478 02.03.2016 Planning Business Support 5105678385 11.03.2016 Crematorium 5105678213 09.03.2016 Crematorium 5105678245 09.03.2016 Crematorium 5105678367 09.03.2016 Crematorium 5105681238 31.03.2016 Crematorium 5105680475 23.03.2016 Democratic Representation & Management 5105681634 31.03.2016 School Music Service 5105681635 31.03.2016 School Music Service 5105681565 31.03.2016 Advocacy Services (IMCA & IMHA) 5105681584 31.03.2016 Advocacy Services (IMCA & IMHA) 5105681573 31.03.2016 Advocacy Services (IMCA & IMHA) 5105681573 31.03.2016 Advocacy Services (IMCA & IMHA) 5105679032 16.03.2016 Children in Care Team 5105679032 16.03.2016 Children in Care Team 5105678869 16.03.2016 S17 Child Protection 5105681100 31.03.2016 Lynnbottom Leachate Treatment Works 5105679540 18 03 2016 Fire Technical Support 5105679534 18 03 2016 Fire Technical Support 5105679533 18 03 2016 Fire Technical Support 5105679535 18.03.2016 Fire Technical Support 5105679417 18.03.2016 Fire Technical Support 5105679538 18.03.2016 Fire Technical Support 5105679539 18.03.2016 Fire Technical Support 5105678117 09.03.2016 Westridge, Ryde 5105678117 09.03.2016 Westridge, Ryde 5105680589 23 03 2016 Workshop Initiative Support in Education 5105678978 16.03.2016 Workshop Initiative Support in Education 5105678978 16.03.2016 Workshop Initiative Support in Education 5105679563 23.03.2016 Island Learning Centre 5105679563 23.03.2016 Island Learning Centre

Charges from Independent Providers Order Settlement to Bal Sheet GL Consumable Cleaning Materials Office Equipment Office Equipment Maintenance of Operational Equipment General Materials General Materials Stationerv Stationerv Stationery Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Training Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Professional Services Water and Sewerage Fire Fighting Equipment Water and Sewerage Water and Sewerage General Materials General Materials General Materials General Educational Materials

2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 2 143 40 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 2,143,40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2 143 40 SOMERSET CARE LTD 2 344 32 SOMERSET CARE LTD 1 562 88 SOMERSET CARE LTD 3 060 64 SOMERSET CARE LTD 846.56 SOMERSET CARE LTD 2 175 95 SOMERSET CARE LTD 497.36 SOMERSET CARE LTD 1.740.76 SOMERSET CARE LTD 1.823.36 SOMERSET CARE LTD 2,143,40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 716.32 SOMERSET CARE LTD 1 823 36 SOMERSET CARE LTD 1.823.36 SOMERSET CARE LTD 2.143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,740.76 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1.823.36 SOMERSET CARE LTD 390.72 SOMERSET CARE LTD 1.628.00 SOMERSET CARE LTD 2.143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1.823.36 SOMERSET CARE LTD 606 20 SOMERSET CARE LTD 2 143 40 SOMERSET CARE LTD 80.34 SOMERTON PAPER SERVICE 169.20 SOMERTON PAPER SERVICE 139.50 SOMERTON PAPER SERVICE 112.80 SOMERTON PAPER SERVICE 8.25 SOMERTON PAPER SERVICE 83.70 SOMERTON PAPER SERVICE 9.90 SOMERTON PAPER SERVICE 626.20 SOMERTON PAPER SERVICE 17.50 SOMERTON PAPER SERVICE 167.25 SOMERTON PAPER SERVICE 90.24 SOMERTON PAPER SERVICE 159.60 SOMERTON PAPER SERVICE 4.95 SOMERTON PAPER SERVICE 67.20 SOMERTON PAPER SERVICE 27.00 SOS SUPPLIES 27.00 SOS SUPPLIES 27.00 SOS SUPPLIES 30.00 SOS SUPPLIES 135.00 SOUTH EAST EMPLOYERS 10,272.00 SOUTHAMPTON CITY COUNCIL 8,050.00 SOUTHAMPTON CITY COUNCIL 15,000.00 SOUTHERN ADVOCACY SERVICES 9,498.75 SOUTHERN ADVOCACY SERVICES 7,500.00 SOUTHERN ADVOCACY SERVICES 5,000.00 SOUTHERN ADVOCACY SERVICES 100.00 SOUTHERN ADVOCACY SERVICES 15.00 SOUTHERN ADVOCACY SERVICES 700.00 SOUTHERN ADVOCACY SERVICES 15,485.79 SOUTHERN WATER 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 335.00 SOUTHERN WATER 600.00 SOUTHERN WATER 350.00 SOUTHERN WATER 225.00 SOLITHERN WATER 600.00 SOUTHERN WATER 1.116.02 SOUTHERN WATER AUTHORITY 10.63 SOUTHERN WATER AUTHORITY 30.45 SPECIALIST CRAFTS LTD 52.50 SPECIALIST CRAFTS LTD 11.52 SPECIALIST CRAFTS LTD 4.07 SPECIALIST CRAFTS LTD

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

5105679563 23.03.2016 Island Learning Centre 5105679691 23.03.2016 Island Learning Centre 5105677459 16.03.2016 Island Learning Centre 5105677459 16 03 2016 Island Learning Centre 5105677459 16 03 2016 Island Learning Centre 5105677459 16.03.2016 Island Learning Centre 5105677459 16 03 2016 Island Learning Centre 5105677459 16.03.2016 Island Learning Centre 5105679779 23.03.2016 Learning Disability Residential 18-64 5105681149 31.03.2016 Youth Commissioning 5105678016 04.03.2016 Beach Safety & Inspection / Beach Awards 5105672972 11.03.2016 Adult Obesity 5105679743 23.03.2016 Physical Support Residential 65+ 5105679743 23.03.2016 Physical Support Residential 65+ 5105679743 23.03.2016 Physical Support Residential 65+ 5105679743 23.03.2016 Memory & Cognition Residential 65-5105679743 23.03.2016 Mental Health Residential 18-64 5105678362 09.03.2016 Short Breaks 5105678611 11.03.2016 Short Breaks 5105678043 09.03.2016 Agency Domiciliary Care 5105677577 02.03.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Post 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schla & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105677577 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105678261 18.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105678157 11.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105680531 23.03.2016 Staff Benefits 5105680380 23.03.2016 Physical Support Residential 65+ 5105677412 02.03.2016 Physical Support Residential TBA 5105677412 02.03.2016 Physical Support Residential TBA 5105680534 23.03.2016 Staff Benefits 5105680715_23_03_2016_Staff Benefits 5105680722 23.03.2016 Staff Benefits 5105680525 23.03.2016 Staff Benefits 5105680525 23.03.2016 Staff Benefits 5105680720 23.03.2016 Adult Social Care - Workforce Development 5105677899 04.03.2016 Care Act Training 5105677975_04.03.2016 World War 1 Rememberance Events 5105681249 31.03.2016 Dinosaur Isle Museum (Sandown Geology 5105679593 23.03.2016 Benefit Reviews & Overpayments 5105679593 23.03.2016 National Non Domestic Rates 5105679593 23.03.2016 Council Tax 5105680664 31.03.2016 ICT Refresh Programme 5105679593 23.03.2016 ICT Refresh Programme 5105681633 31.03.2016 Information Assurance Project 5105680667 23.03.2016 Information Assurance Project 5105681633 31.03.2016 Education & Participation 5105680667 23.03.2016 Education & Participation 5105679756 23.03.2016 Physical Support Residential 18-64 5105679756 23.03.2016 Physical Support Residential 65+ 5105679756 23.03.2016 Memory & Cognition Residential 65+ 5105679756 23.03.2016 Memory & Cognition Residential 65+ 5105679756 23.03.2016 Memory & Cognition Residential 65+

General Educational Materials Charges from Independent Providers Payments to Voluntary and Other Associations Operational Equipment Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Training Training Professional Services Stock Purchases Computer Purchase & Rental Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

4.07 SPECIALIST CRAFTS LTD 4.07 SPECIALIST CRAFTS LTD 3.98 SPECIALIST CRAFTS LTD 6.88 SPECIALIST CRAFTS LTD 5.51 SPECIALIST CRAFTS LTD 34.35 SPECIALIST CRAFTS LTD 15.98 SPECIALIST CRAFTS LTD 9.89 SPECIALIST CRAFTS LTD 4.28 SPECIALIST CRAFTS LTD 2.14 SPECIALIST CRAFTS I TD 8.06 SPECIALIST CRAFTS LTD 1.98 SPECIALIST CRAFTS LTD 1.98 SPECIALIST CRAFTS LTD 4.28 SPECIALIST CRAFTS LTD 4.28 SPECIALIST CRAFTS LTD 7.00 SPECIALIST CRAFTS LTD 19.86 SPECIALIST CRAFTS LTD 8.06 SPECIALIST CRAFTS LTD 1.98 SPECIALIST CRAFTS LTD 1.98 SPECIALIST CRAFTS LTD 5.99 SPECIALIST CRAFTS LTD 11.214.28 SPECTRUM 20,250.00 SPECTRUM HOUSING GROUP LTD 60.00 SPINNAKER CHANDLERY 4,200.00 SPIRE HEALTHCARE 1.823.36 SSAFA FORCES HELP 1,740.76 SSAFA FORCES HELP 1.740.76 SSAFA FORCES HELP 1.740.76 SSAFA FORCES HELP 1,740.76 SSAFA FORCES HELP 183.00 ST CATHERINE'S SCHOOL 366.00 ST CATHERINE'S SCHOOL 1.875.00 ST CATHERINE'S SCHOOL 7.734.54 ST CATHERINE'S SCHOOL 1.802.01 ST CATHERINE'S SCHOOL 7.734.54 ST CATHERINE'S SCHOOL 7,734.54 ST CATHERINE'S SCHOOL 6.875.22 ST CATHERINE'S SCHOOL 6 875 22 ST CATHERINE'S SCHOOL 6 875 22 ST CATHERINE'S SCHOOL 6 875 22 ST CATHERINE'S SCHOOL 6.875.22 ST CATHERINE'S SCHOOL 9.010.05 ST CATHERINE'S SCHOOL 6.875.22 ST CATHERINE'S SCHOOL 3,437.61 ST CATHERINE'S SCHOOL 3,437.61 ST CATHERINE'S SCHOOL 3,437.61 ST CATHERINE'S SCHOOL 6.875.22 ST CATHERINE'S SCHOOL 6.875.22 ST CATHERINE'S SCHOOL 2,852,50 ST CATHERINE'S SCHOOL 805.00 ST CATHERINE'S SCHOOL 39.00 ST JOHNS PRE-SCHOOL 1,815.24 REDACTED PERSONAL DATA 777.96 REDACTED PERSONAL DATA 3 630 48 REDACTED PERSONAL DATA 78.00 ST THOMAS & ST MARYS PRIMARY SCHOOL -78.00 ST THOMAS & ST MARYS PRIMARY SCHOOL 88.50 ST THOMAS & ST MARYS PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 30.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 517 50 ST THOMAS TRAINING 575.00 ST THOMAS TRAINING 141.00 STAGEGEAR LTD 611.48 STEPPING STONES(ENTERPRISES)LTD 609.95 STONE COMPUTERS LIMITED 609.95 STONE COMPUTERS LIMITED 609.95 STONE COMPUTERS LIMITED 53.95 STONE COMPUTERS LIMITED 1.336.90 STONE COMPUTERS LIMITED 106.00 STONE COMPUTERS LIMITED 1,566.00 STONE COMPUTERS LIMITED 265.00 STONE COMPUTERS LIMITED 3,915.00 STONE COMPUTERS LIMITED 2 143 40 STONEHAVEN RESIDENTIAL HOME 1,823.36 STONEHAVEN RESIDENTIAL HOME 2,143.40 STONEHAVEN RESIDENTIAL HOME 2,143.40 STONEHAVEN RESIDENTIAL HOME 1,823.36 STONEHAVEN RESIDENTIAL HOME

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

5105679756 23.03.2016 Memory & Cognition Residential 65+ 5105679756 23.03.2016 REDACTED PERSONAL DATA 5105679756 23.03.2016 REDACTED PERSONAL DATA 5105679336 18.03.2016 Rights Of Way Capital Programme 5105681130 31.03.2016 IOW Festival of Walking 5105680569 23.03.2016 Staff Benefits 5105678050 09.03.2016 S75 Integrated Community Equipment Store 5105680580 23.03.2016 Events Team 5105680580 23.03.2016 Head of Democratic Services 5105681317 31.03.2016 Head of Democratic Services 5105677607 04.03.2016 Cabinet Support 5105680425 23.03.2016 Cabinet Support 5105681317_31_03_2016 Human Resources 5105681317_31_03_2016 Human Resources 5105680580_23.03.2016_Human Resources 5105680580_23.03.2016_Human Resources 5105677607_04.03.2016 Legal Services Section 5105680425 23.03.2016 Legal Services Section 5105679571 23.03.2016 Legal Services Section 5105681317 31.03.2016 Legal Services Section 5105679115 23.03.2016 Payroll 5105678087 09.03.2016 Revenues & Benefits Operational Support 5105678082 09.03.2016 Housing Benefit 5105678082 09.03.2016 National Non Domestic Rates 5105678082 09.03.2016 Council Tax 5105678082 09.03.2016 Customer Accounts Shared Service Centre 5105681597 31.03.2016 Help Centres Shared Service Centre 5105680580 23.03.2016 Help Centres Shared Service Centre 5105681317 31.03.2016 County Hall Central Mail Room 5105681317 31.03.2016 County Hall Central Mail Room 5105680580 23.03.2016 Corporate Property Maintenance Team 5105677607 04.03.2016 Housing - Admin 5105680430 23.03.2016 Housing - Admin 5105680430 23.03.2016 Housing - Admin 5105680430 23.03.2016 Housing - Admin 5105680580 23.03.2016 Housing - Admin 5105680580 23.03.2016 Housing - Admin 5105680580 23.03.2016 Housing - Admin 5105680705 23.03.2016 Housing - Admin 5105680425 23.03.2016 Housing - Admin 5105677607 04.03.2016 Head of Adult Social Care 5105681317 31.03.2016 Head of Adult Social Care 5105681597 31.03.2016 Head of Adult Social Care 5105680430 23.03.2016 Adult Social Care Development Team 5105677904 04.03.2016 S75 Integrated Community Equipment Store 5105677904 04.03.2016 S75 Integrated Community Equipment Store 5105678173 09.03.2016 S75 Integrated Community Equipment Store 5105677904 04.03.2016 S75 Integrated Community Equipment Store 5105677981 04 03 2016 31 Carter Avenue 5105677982 04.03.2016 Seagulls 5105677844 11 03 2016 Plean Dene 5105677844_11_03_2016__Plean Dene 5105677844 11.03.2016 Plean Dene 5105677844 11.03.2016 Plean Dene 5105677846_04.03.2016 Wightcare 5105681226_31_03_2016__Wightcare 5105681226 31.03.2016 Wightcare 5105677846_04.03.2016 Adult Social Care Enterprise House 5105677846 04.03.2016 Adult Social Care Enterprise House 5105681226 31.03.2016 Adult Social Care Enterprise House 5105681226 31.03.2016 Adult Social Care Enterprise House 5105681268 31.03.2016 Adult Social Care Enterprise House 5105681268 31.03.2016 Adult Social Care Enterprise House

Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Payment to Contractors - Capital Advertising & Publicity Payment to Private Contractors Operational Equipment Stationerv Stationery Stationery Stationery Stationery Stationerv Stationery Stationery Stationery Stationery Stationery Stationery Stationer Stationerv Stationery Stationery Stationery Stationery Stationer Stationery Stationery Stationery Stationery Stationer Stationer Stationery Stationery Stationery Stationery Stationery Stationery Stationer Stationery Stationerv Stationery Stationery Stationery Stationery Stationer Stationery Stationer Stationery Stationer Stationery Stationer Stationery Stationery Stationer Stationer Stationery Stationery Stationer Stationery Stationery Stationery Stationery Stationery Stationerv Stationery Stationerv Stationery Stationer Stationery Stationery Stationery Stationery

1,823.36 STONEHAVEN RESIDENTIAL HOME 613.20 STONEHAVEN RESIDENTIAL HOME 1.740.76 STONEHAVEN RESIDENTIAL HOME 100.00 STUBBINGS BROS 212.00 STYLE OF WIGHT LTD 29.25 SUNRISE / SUNSET CLUB 925.00 SUNRISE MEDICAL LTD 7 21 SUPPLIES TEAM LTD 11.81 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 2.81 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 12.27 SUPPLIES TEAM LTD 63.92 SUPPLIES TEAM LTD 2.92 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 8.46 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 2.98 SUPPLIES TEAM LTD 0.12 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.52 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 3.61 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 7.60 SUPPLIES TEAM LTD 26.46 SUPPLIES TEAM LTD 2.44 SUPPLIES TEAM LTD 2.92 SUPPLIES TEAM LTD 10.57 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 13.58 SUPPLIES TEAM LTD 0.65 SUPPLIES TEAM LTD 10.28 SUPPLIES TEAM LTD 11.66 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 6.79 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 27.78 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 3.96 SUPPLIES TEAM LTD 6.06 SUPPLIES TEAM LTD 5.46 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 17.20 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 14.42 SUPPLIES TEAM LTD 5.96 SUPPLIES TEAM LTD 8.46 SUPPLIES TEAM LTD 7.39 SUPPLIES TEAM LTD 7.39 SUPPLIES TEAM LTD 6.58 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 1.59 SUPPLIES TEAM LTD 16.44 SUPPLIES TEAM LTD 19.75 SLIPPLIES TEAM LTD 2.36 SUPPLIES TEAM LTD 1.68 SUPPLIES TEAM LTD 0.80 SUPPLIES TEAM LTD 11.24 SUPPLIES TEAM LTD 37.04 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 6.60 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 55.56 SUPPLIES TEAM LTD 53.95 SUPPLIES TEAM LTD

Revenue	Adult Services	5105681268 31.03.2016	Adult Social Care Enterprise House	Stationery	31.29 SUPPLIES TEAM LTD
Revenue	Adult Services	5105680615 23.03.2016	Adult Social Care Enterprise House	Stationery	7.60 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	55.56 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.12 SUPPLIES TEAM LTD
Revenue	Adult Services	5105680615 23.03.2016	Adult Social Care Enterprise House	Stationery	7.60 SUPPLIES TEAM LTD
Revenue	Adult Services	5105680615 23.03.2016	Adult Social Care Enterprise House	Stationery	24.30 SUPPLIES TEAM LTD
	Adult Services	5105681656 31.03.2016	Community Outreach	Stationery	1.37 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Community Outreach	Stationery	2.50 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Community Outreach	Stationery	5.46 SUPPLIES TEAM LTD
	Adult Services				
		5105677977 16.03.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Community Outreach	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016		Stationery	78.60 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016	Community Outreach	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677932 09.03.2016	Community Outreach	Stationery	21.58 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677932 09.03.2016	Community Outreach	Stationery	3.80 SUPPLIES TEAM LTD
	Adult Services		Community Outreach		
		5105677932 09.03.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	27.78 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	2.60 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016		Stationery	4.20 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	0.64 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	2.00 SUPPLIES TEAM LTD
	Adult Services			Stationery	0.92 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016		Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	1.17 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	1.86 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	1.00 SUPPLIES TEAM LTD
				Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	3.76 SUPPLIES TEAM LTD
Rovonijo	Adult Services		Adelaide Resource Centre	Stationery	1.59 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	7.65 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	1.92 SUPPLIES TEAM LTD
	Adult Services	5105677977 16.03.2016		Stationery	1.53 SUPPLIES TEAM LTD
	Adult Services			Stationery	1.39 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016	Adelaide Resource Centre	Stationery	0.32 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677977 16.03.2016		Stationery	10.16 SUPPLIES TEAM LTD
	Adult Services	5105679068 23.03.2016	Adelaide Resource Centre	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105678815 23.03.2016	Adelaide Resource Centre	Stationery	-2.00 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	-1.86 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681299 31.03.2016	Adelaide Resource Centre	Stationery	37.65 SUPPLIES TEAM LTD
Revenue	Adult Services		Gouldings Resource Centre	Stationery	27.78 SUPPLIES TEAM LTD
	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	46.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	2.60 SUPPLIES TEAM LTD
	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Adult Services	5105681656 31.03.2016	Gouldings Resource Centre	Stationery	7.21 SUPPLIES TEAM LTD
	Adult Services				
		5105681656 31.03.2016	Gouldings Resource Centre	Stationery	3.00 SUPPLIES TEAM LTD
Revenue	Place	5105681597 31.03.2016	Leisure Management & Admin	Stationery	1.44 SUPPLIES TEAM LTD
Revenue	Place	5105681317 31.03.2016	Leisure Management & Admin	Stationery	27.78 SUPPLIES TEAM LTD
			Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105678691 11.03.2016		Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Place	5105680430 23.03.2016	Leisure Management & Admin	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
	Place	5105680425 23.03.2016	Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105680580 23.03.2016	Leisure Management & Admin	Stationery	2.85 SUPPLIES TEAM LTD
	Place			Stationery	2.81 SUPPLIES TEAM LTD
			Leisure Management & Admin	Stationery	0.09 SUPPLIES TEAM LTD
Revenue	Place	5105680425 23.03.2016	Leisure Management & Admin	Stationery	0.65 SUPPLIES TEAM LTD
	Place	5105680425 23.03.2016	Leisure Management & Admin	Stationery	0.15 SUPPLIES TEAM LTD
	Place		Leisure Management & Admin	Stationery	1.55 SUPPLIES TEAM LTD
	Place	5105680580 23.03.2016		Stationery	1.76 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	0.90 SUPPLIES TEAM LTD
			Leisure Management & Admin	Stationery	1.00 SUPPLIES TEAM LTD
110101100			Public Libraries Central	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Place	5105680422 23.03.2016	Public Libraries Central	Stationery	46.30 SUPPLIES TEAM LTD
	Place	5105680422 23.03.2016		Stationery	11.88 SUPPLIES TEAM LTD
		5105680422 23.03.2016		Stationery	9.35 SUPPLIES TEAM LTD
Revenue	Place	5105681144 31.03.2016	Public Libraries Central	Stationery	18.52 SUPPLIES TEAM LTD
	Place	5105673012 02.03.2016		Stationery	-24.54 SUPPLIES TEAM LTD
	Place	5105673012 02.03.2016		Stationery	-31.60 SUPPLIES TEAM LTD
Revenue	Place	5105663107 02.03.2016	Cowes Library	Stationery	31.60 SUPPLIES TEAM LTD
Revenue		5105663107 02.03.2016		Stationery	7.90 SUPPLIES TEAM LTD
	Place	5105663107 02.03.2016	Cowes Library	Stationery	24.54 SUPPLIES TEAM LTD
Revenue	Place	5105673012 02.03.2016	Cowes Library	Stationery	-7.90 SUPPLIES TEAM LTD
Revenue	Place	5105681227 31.03.2016	Cowes Library	Stationery	9.26 SUPPLIES TEAM LTD
	Place	5105681227 31.03.2016		Stationery	1.46 SUPPLIES TEAM LTD
Revenue	Place	5105681227 31.03.2016	Cowes Library	Stationery	6.41 SUPPLIES TEAM LTD
	Place	5105676796 18.03.2016		Stationery	3.95 SUPPLIES TEAM LTD
		5105681227 31.03.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105681227 31.03.2016	Newport Library	Stationery	3.96 SUPPLIES TEAM LTD
Revenue		5105681227 31.03.2016		Stationery	1.30 SUPPLIES TEAM LTD
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Revenue	Place	5105681227 31.03.2016	Newport Library	Stationery	1.00 SUPPLIES TEAM LTD

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 | Place | 5105681227 31.03.2016
 | Newport Library | Stationery | 0.76 SUPPLIES TEAM LTD | |
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| Revenue

 | Place | 5105681227 31.03.2016
 | Newport Library | Stationery | 0.23 SUPPLIES TEAM LTD | |
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| Revenue

 | | 5105681227 31.03.2016
 | | Stationery | 1.44 SUPPLIES TEAM LTD | |
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 | Place | 5105681227 31.03.2016
 | Newport Library | Stationery | 1.38 SUPPLIES TEAM LTD | |
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| Revenue

 | Place | 5105679394 18.03.2016
 | Newport Library | Stationery | -1.75 SUPPLIES TEAM LTD | |
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| Revenue

 | | 5105663107 02.03.2016
 | | Stationery | 36.12 SUPPLIES TEAM LTD | |
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| Revenue

 | Place | 5105676560 02.03.2016
 | Prison Library Service | Stationery | -36.12 SUPPLIES TEAM LTD | |
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| Revenue

 | Place | 5105663107 02.03.2016
 | | Stationerv | 36.12 SUPPLIES TEAM LTD | |
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 | | 5105676560 02.03.2016
 | | | -36.12 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105677843 04.03.2016
 | Learning & Development Running Costs | Stationery | 2.60 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 1.37 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105677843 04.03.2016
 | Learning & Development Running Costs | Stationery | 13.28 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105677843 04.03.2016
 | Learning & Development Running Costs | Stationery | 64.82 SUPPLIES TEAM LTD | |
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 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 3.20 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105677843 04.03.2016
 | Learning & Development Running Costs | Stationery | 1.10 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105677843 04.03.2016
 | Learning & Development Running Costs | Stationery | 2.50 SUPPLIES TEAM LTD | |
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 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 4.30 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105681648 31.03.2016
 | Learning & Development Running Costs | Stationery | 37.04 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105681648 31 03 2016
 | Learning & Development Running Costs | Stationery | 15.18 SUPPLIES TEAM LTD | |
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 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 0.60 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services | 5105681648 31.03.2016
 | Learning & Development Running Costs | Stationery | 0.39 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 0.84 SUPPLIES TEAM LTD | |
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 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 1.56 SUPPLIES TEAM LTD | |
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 | Childrens Services | 5105681648 31.03.2016
 | Learning & Development Running Costs | Stationery | 10.79 SUPPLIES TEAM LTD | |
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| Revenue

 | Childrens Services |
 | Learning & Development Running Costs | Stationery | 35.13 SUPPLIES TEAM LTD | |
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 | Archives | Stationery | 9.26 SUPPLIES TEAM LTD | |
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 | Place | 5105678904 16.03.2016
 | Archives | Stationery | 4.28 SUPPLIES TEAM LTD | |
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| Revenue

 | | 5105678904 16.03.2016
 | | Stationery | 1.24 SUPPLIES TEAM LTD | |
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 | | | 8.84 SUPPLIES TEAM LTD | |
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 | Museums & Collections Management | Stationery | | |
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| Revenue

 | Place | 5105681158 31.03.2016
 | Museums & Collections Management | Stationery | 6.20 SUPPLIES TEAM LTD | |
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 | Place |
 | Museums & Collections Management | Stationery | 0.45 SUPPLIES TEAM LTD | |
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 | Museums & Collections Management | Stationery | 3.04 SUPPLIES TEAM LTD | |
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 | Place | 5105681158 31.03.2016
 | Museums & Collections Management | Stationery | 0.50 SUPPLIES TEAM LTD | |
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 | Place |
 | Museums & Collections Management | Stationery | 1.95 SUPPLIES TEAM LTD | |
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 | Place | 5105681158 31.03.2016
 | Museums & Collections Management | Stationery | 5.28 SUPPLIES TEAM LTD | |
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 | Place | 5105681158 31.03.2016
 | Museums & Collections Management | Stationery | 3.10 SUPPLIES TEAM LTD | |
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 | Place | E10E6911E9 31 03 3016
 | Museums & Collections Management | | 148.06 SUPPLIES TEAM LTD | |
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 | Place | 5105681347 31.03.2016
 | Museums & Collections Management | Stationery | 19.29 SUPPLIES TEAM LTD | |
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 | Place | 5105681158 31 03 2016
 | Museums & Collections Management | Stationery | 8.02 SUPPLIES TEAM LTD | |
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 | Place |
 | | Stationery | 22.27 SUPPLIES TEAM LTD | |
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 | Museums & Collections Management | | | |
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 | Place | 5105680482 23.03.2016
 | Museums & Collections Management | Marketing Costs | 18.36 SUPPLIES TEAM LTD | |
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 | Museums & Collections Management | Marketing Costs | 21.21 SUPPLIES TEAM LTD | |
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 | Dinosaur Isle Museum (Sandown Geology) | | 185.20 SUPPLIES TEAM LTD | |
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 | Place | 5105681037 31.03.2016
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 | Place | 5105681037 31.03.2016
 | The Heights | Stationery | 7.00 SUPPLIES TEAM LTD | |
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 | Place | 5105681037 31.03.2016
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 | Place | 5105681037 31.03.2016
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Revenue	Childrens Services	5105678643 18.03.2016	Island Learning Centre	Stationery	4.06 SUPPLIES TEAM LTD
	Childrens Services	5105678643 18.03.2016		Stationery	0.64 SUPPLIES TEAM LTD
	Childrens Services	5105678643 18.03.2016		Stationery	6.41 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678643 18.03.2016	Island Learning Centre	Stationery	0.66 SUPPLIES TEAM LTD
Revenue	Childrens Services		Education Welfare Service	Stationery	0.18 SUPPLIES TEAM LTD
	Childrens Services		Disabled Childrens Intervention Team	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services		Disabled Childrens Intervention Team	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677845 18.03.2016	Disabled Childrens Intervention Team	Stationery	3.18 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677845 18.03.2016	Disabled Childrens Intervention Team	Stationery	1.59 SUPPLIES TEAM LTD
	Childrens Services	5105677845 18.03.2016		Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services	5105677845 18.03.2016		Stationery	7.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677845 18.03.2016	Short Breaks	Stationery	0.65 SUPPLIES TEAM LTD
	Childrens Services	5105677845 18.03.2016		Stationery	0.06 SUPPLIES TEAM LTD
	Childrens Services	5105677845 18.03.2016		Stationery	0.10 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016	Youth Offending Team	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services		Youth Offending Team	Stationery	3.96 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016	Fostering Team	Stationery	6.47 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016	Fostering Team	Stationery	6.47 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680425 23.03.2016	Fostering Team	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	In-house Fostering	Stationery	1.84 SUPPLIES TEAM LTD
	Childrens Services	5105681317 31.03.2016		Stationery	16.86 SUPPLIES TEAM LTD
	Childrens Services	5105673012 02.03.2016		Stationery	-1.87 SUPPLIES TEAM LTD
	Childrens Services	5105673012 02.03.2016		Stationery	-12.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105663107 02.03.2016	Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105663107 02.03.2016		Stationery	7.00 SUPPLIES TEAM LTD
	Childrens Services	5105663107 02.03.2016		Stationery	3.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105663107 02.03.2016		Stationery	19.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105663107 02.03.2016	Children's office costs	Stationery	9.35 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677475 02.03.2016		Stationery	-7.48 SUPPLIES TEAM LTD
	Childrens Services			Stationery	0.42 SUPPLIES TEAM LTD
		5105677607 04.03.2016			
	Childrens Services	5105677607 04.03.2016		Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105676560 02.03.2016	Children's office costs	Stationery	-7.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105676560 02.03.2016		Stationery	-3.95 SUPPLIES TEAM LTD
	Childrens Services	5105676560 02.03.2016			-19.80 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	23.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105663107 02.03.2016	Children's office costs	Stationery	12.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105676560 02.03.2016	Children's office costs	Stationery	-23.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016		Stationery	2.00 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	5.62 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	1.86 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	4.15 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016	Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016	Children's office costs	Stationery	6.79 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	0.40 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016	Children's office costs	Stationery	4.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016	Children's office costs	Stationery	8.43 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016		Stationery	7.39 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	4.16 SUPPLIES TEAM LTD
	Childrens Services	5105677607 04.03.2016		Stationery	3.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677607 04.03.2016		Stationery	1.55 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677876 04.03.2016	Children's office costs	Stationery	36.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016	Children's office costs	Stationery	21.58 SUPPLIES TEAM LTD
	Childrens Services	5105681597 31.03.2016			37.04 SUPPLIES TEAM LTD
				Stationery	
	Childrens Services		Children's office costs	Stationery	27.78 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016		Stationery	27.78 SUPPLIES TEAM LTD
	Childrens Services	5105681317 31.03.2016		Stationery	27.78 SUPPLIES TEAM LTD
	Childrens Services	5105681317 31.03.2016			0.65 SUPPLIES TEAM LTD
				Stationery	
	Childrens Services	5105681317 31.03.2016		Stationery	1.88 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016	Children's office costs	Stationery	2.85 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681317 31.03.2016		Stationery	2.70 SUPPLIES TEAM LTD
	Childrens Services	5105681317 31.03.2016		Stationery	12.20 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	Children's office costs	Stationery	27.78 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680425 23.03.2016		Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680425 23.03.2016		Stationery	11.24 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	3.61 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	4.30 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	1.30 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016	Children's office costs	Stationery	10.79 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680477 23.03.2016	Children's office costs	Stationery	16.86 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	18.28 SUPPLIES TEAM LTD
	Childrens Services	5105680430 23.03.2016		Stationery	27.78 SUPPLIES TEAM LTD
	Childrens Services	5105680430 23.03.2016		Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services	5105680430 23.03.2016		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	Children's office costs	Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	Children's office costs	Stationery	27.42 SUPPLIES TEAM LTD
	Childrens Services	5105680580 23.03.2016		Stationery	4.69 SUPPLIES TEAM LTD
Revenue	Childrens Gervices	3103000000 23.03.2016	Children's Onice Costs	Stationery	4.03 SUFFLIES TERMILID

Revenue	Childrens Services	5105680580 23.03.2016	Children's office costs	Stationery	0.74 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	Children's office costs	Stationery	2.60 SUPPLIES TEAM LTD
	Childrens Services	5105680580 23.03.2016		Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services	5105678691 11.03.2016		Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678691 11.03.2016	Children's office costs	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678691 11.03.2016	Children's office costs	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678691 11.03.2016		Stationery	1.86 SUPPLIES TEAM LTD
	Childrens Services				
			Specialist Service Business Admin	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678021 04.03.2016	Beaulieu House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678021 04.03.2016	Beaulieu House	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678021 04.03.2016		Stationery	1.24 SUPPLIES TEAM LTD
	Childrens Services	5105678021 04.03.2016		Stationery	6.82 SUPPLIES TEAM LTD
	Childrens Services	5105678021 04.03.2016		Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105678021 04.03.2016	Beaulieu House	Stationery	26.40 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681304 31.03.2016	Beaulieu House	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services	5105681304 31.03.2016		Stationery	6.50 SUPPLIES TEAM LTD
	Childrens Services	5105681304 31.03.2016		Stationery	2.60 SUPPLIES TEAM LTD
	Childrens Services	5105681304 31.03.2016		Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681304 31.03.2016	Beaulieu House	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681304 31.03.2016		Stationery	0.80 SUPPLIES TEAM LTD
	Childrens Services	5105681304 31.03.2016		Stationery	0.80 SUPPLIES TEAM LTD
	Childrens Services	5105681304 31.03.2016		Stationery	1.35 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105681304 31.03.2016	Beaulieu House	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677884 23.03.2016	SEND Independent Advice & Support	Stationery	4.66 SUPPLIES TEAM LTD
	Childrens Services		SEND Independent Advice & Support	Stationery	4.66 SUPPLIES TEAM LTD
110101100	Childrens Services	E10E68042E 22 02 2016	Admissions/Student Finance	Stationery	20.37 SUPPLIES TEAM LTD
	Childrens Services		Admissions/Student Finance	Stationery	3.01 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680425 23.03.2016	Admissions/Student Finance	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	5105680425 23.03.2016		Stationery	1.51 SUPPLIES TEAM LTD
	Childrens Services	5105678838 16.03.2016		Stationery	0.06 SUPPLIES TEAM LTD
	Childrens Services		Pupil Resources Business Support Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680580 23.03.2016	Pupil Resources Business Support Team	Stationery	7.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105680430 23.03.2016	Pupil Resources Business Support Team	Stationery	27.78 SUPPLIES TEAM LTD
Revenue		5105681317 31.03.2016		Stationery	16.68 SUPPLIES TEAM LTD
	Resources	5105680425 23.03.2016		Stationery	2.81 SUPPLIES TEAM LTD
Revenue		5105681599 31.03.2016		Stationery	2.20 SUPPLIES TEAM LTD
Revenue		5105681599 31.03.2016		Stationery	71.64 SUPPLIES TEAM LTD
Revenue	Place	5105681599 31.03.2016	Business Support - Fire	Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Place	5105681599 31.03.2016	Business Support - Fire	Stationery	11.41 SUPPLIES TEAM LTD
Revenue	Place	5105681599 31.03.2016		Stationery	14.66 SUPPLIES TEAM LTD
Revenue	Place	5105679066 16.03.2016		Stationery	1.20 SUPPLIES TEAM LTD
Revenue		5105679066 16.03.2016		Stationery	0.25 SUPPLIES TEAM LTD
Revenue	Place	5105679066 16.03.2016	Business Support - Fire	Stationery	0.18 SUPPLIES TEAM LTD
Revenue	Place	5105679066 16.03.2016	Business Support - Fire	Stationery	0.71 SUPPLIES TEAM LTD
Revenue		5105679066 16.03.2016		Stationery	0.78 SUPPLIES TEAM LTD
Revenue		5105679066 16.03.2016	Business Support - Fire	Stationery	0.64 SUPPLIES TEAM LTD
Revenue	Place	5105679066 16.03.2016	Business Support - Fire	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Place	5105679066 16.03.2016	Business Support - Fire	Stationery	2.98 SUPPLIES TEAM LTD
Revenue			Regulatory Management & Admin Support	Stationery	65.40 SUPPLIES TEAM LTD
Revenue	Place		Regulatory Management & Admin Support	Stationery	36.43 SUPPLIES TEAM LTD
Revenue		5105679337 23.03.2016	Licensing Services	Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Place	5105679337 23.03.2016	Licensing Services	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105679337 23.03.2016	Licensing Services	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	5105679337 23.03.2016	Licensing Services	Stationery	1.86 SUPPLIES TEAM LTD
Revenue		5105679337 23.03.2016		Stationery	2.57 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	0.46 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	5.14 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Place	5105681302 31.03.2016		Stationery	6.05 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	23.18 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue		5105681302 31.03.2016		Stationery	37.04 SUPPLIES TEAM LTD
Revenue		5105678215 09.03.2016		Stationery	0.40 SUPPLIES TEAM LTD
Revenue	Place	5105678215 09.03.2016	Crematorium	Stationery	5.53 SUPPLIES TEAM LTD
Revenue		5105678215 09.03.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue		5105678215 09.03.2016		Stationery	1.08 SUPPLIES TEAM LTD
Revenue		5105678215 09.03.2016		Stationery	0.48 SUPPLIES TEAM LTD
Revenue		5105678215 09.03.2016		Stationery	0.46 SUPPLIES TEAM LTD
Revenue	Place	5105678215 09.03.2016	Crematorium	Stationery	5.48 SUPPLIES TEAM LTD
Revenue		5105681301 31.03.2016		Stationery	4.59 SUPPLIES TEAM LTD
Revenue		5105681301 31.03.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue		5105681301 31.03.2016		Stationery	5.53 SUPPLIES TEAM LTD
Revenue	Place	5105681301 31.03.2016	Crematorium	Stationery	2.16 SUPPLIES TEAM LTD
Revenue	Place	5105681301 31.03.2016		Stationery	0.48 SUPPLIES TEAM LTD
Revenue		5105681301 31.03.2016		Stationery	0.46 SUPPLIES TEAM LTD
Revenue		5105681301 31.03.2016		Stationery	7.22 SUPPLIES TEAM LTD
Revenue		5105677842 09.03.2016		Stationery	185.20 SUPPLIES TEAM LTD
Revenue	Place	5105677826 09.03.2016	Coroner	Stationery	13.40 SUPPLIES TEAM LTD
Revenue	Place	5105677930 09.03.2016	Coroner	Stationery	51.18 SUPPLIES TEAM LTD
	Childrens Services	5105679659 23.03.2016		Agency staff	187.00 SUPPLY DESK LTD
				Vehicle Maintenance Costs	
Revenue		5105678958 16.03.2016		Vehicle Maintenance Costs	175.74 SUPPLY PLUS LIMITED
Revenue	Place	5105678958 16.03.2016	Fire Lecnnical Support	Vehicle Maintenance Costs	114.54 SUPPLY PLUS LIMITED

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5105678958 16.03.2016 Fire Technical Support 5105681044 31.03.2016 Fire Technical Support 5105681044 31.03.2016 Fire Technical Support 5105678055 09.03.2016 Extended Activities 5105678055 09.03.2016 Extended Activities 5105681328 31.03.2016 Extended Activities 5105679120 18 03 2016 Purchased Eostering 5105679106 18.03.2016 Purchased Fostering 5105677470 02 03 2016 Purchased Eostering 5105678234 09.03.2016 Purchased Fostering 5105678257 09.03.2016 Purchased Fostering 5105677471 02.03.2016 Purchased Fostering 5105680643 23 03 2016 Purchased Eostering 5105680429 23 03 2016 Purchased Eostering 5105681582 31 03 2016 Hospital Team 5105681112_31_03_2016 Hospital Team 5105679016 16.03.2016 Hospital Team 5105680766_31.03.2016 Hospital Team 5105677922 04.03.2016 Hospital Team 5105677546 04.03.2016 Hospital Team 5105678895 16.03.2016 Review/Quality Assurance 5105678317 11.03.2016 Review/Quality Assurance 5105679569 23.03.2016 Review/Quality Assurance 5105677496 02.03.2016 Review/Quality Assurance 5105677856 04.03.2016 Review/Quality Assurance 5105677313 02.03.2016 S75 Integrated Community Equipment Store 5105677473 02.03.2016 Diversity & Workforce 5105677814 04.03.2016 Diversity & Workforce 5105680427 23.03.2016 Trajectory Funding 5105677713 04.03.2016 Children placed with Family&Friends 5105677713 04.03.2016 Children placed with Family&Friends 5105681454 31.03.2016 Children placed with Family&Friends 5105681454 31.03.2016 Children placed with Family&Friends 5105680897 24.03.2016 Children placed with Family&Friends 5105680897 24.03.2016 Children placed with Family&Friends 5105679252 18 03 2016 Children placed with Family& Friends 5105678515 11 03 2016 Children placed with Family&Friends 5105678515_11_03_2016 Children placed with Family&Friends 5105679252 18.03.2016 Children placed with Family& Friends 5105680844 24.03.2016 In-house Fostering 5105680844 24.03.2016 In-house Fostering 5105680844 24.03.2016 In-house Fostering 5105678464 11.03.2016 In-house Fostering 5105678464 11.03.2016 In-house Fostering 5105678464 11.03.2016 In-house Fostering 5105677662 04.03.2016 In-house Fostering 5105677662 04.03.2016 In-house Fostering 5105677662 04.03.2016 In-house Fostering 5105679201 18.03.2016 In-house Fostering 5105679201 18.03.2016 In-house Fostering 5105679201 18.03.2016 In-house Fostering 5105677718 04.03.2016 Special Guardianship Order Costs 5105679257 18.03.2016 Special Guardianship Order Costs 5105678520 11.03.2016 Special Guardianship Order Costs 5105681459 31.03.2016 Special Guardianship Order Costs 5105680902 24.03.2016 Special Guardianship Order Costs 5105680900 24.03.2016 In-house Fostering 5105680900 24.03.2016 In-house Fostering 5105680900 24.03.2016 In-house Fostering 5105681457 31.03.2016 In-house Fostering 5105681457 31.03.2016 In-house Fostering 5105681457 31 03 2016 In-house Eostering 5105677716 04.03.2016 In-house Fostering 5105677716 04.03.2016 In-house Fostering 5105678518 11.03.2016 In-house Fostering 5105678518 11.03.2016 In-house Fostering 5105678518 11.03.2016 In-house Fostering 5105677716 04.03.2016 In-house Fostering 5105679255 18 03 2016 In-house Fostering 5105679255 18.03.2016 In-house Fostering 5105679255 18.03.2016 In-house Fostering 5105680458 23.03.2016 Practice Teaching Training 5105680639 31.03.2016 Adult Social Care - Workforce Development 5105678162 09.03.2016 Community Outreach 5105678162 09.03.2016 Community Outreach 5105681145 31.03.2016 Island Learning Centre 5105677987 09.03.2016 Enterprise House, Newport 5105677978 09.03.2016 Civic Centre Sandown 5105678026 09.03.2016 Jubilee Stores, Newpor

Vehicle Maintenance Costs Vehicle Maintenance Costs Courier Costs Operational Equipment Operational Equipment Payment to Private Contractors Charges from Independent Providers Interim Staff General Materials General Materials General Materials General Materials Training Operational Equipment Computer Software & Consumables Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Training Training Clothing & Laundry Clothing & Laundry Training Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance

11.26 SUPPLY PLUS LIMITED 1,575.00 SUPPLY PLUS LIMITED 313.00 SUPPLY PLUS LIMITED 147.17 SUSTRANS 22.55 SUSTRANS 5,913.00 SUSTRANS 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693 98 SWIIS INTERNATIONAL LTD 603.08 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676 55 SWIIS INTERNATIONAL LTD 2,478.50 SWIIS INTERNATIONAL LTD 2,416.25 SWIIS INTERNATIONAL LTD 602.00 SWP CONSULTING 1 372 56 SWP CONSULTING 1,806.00 SWP CONSULTING 2,128.50 SWP CONSULTING 1.612.50 SWP CONSULTING 1.827.50 SWP CONSULTING 1,406.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,406.00 SWP CONSULTING 231.00 SYDENHAMS LTD 154.56 SYDENHAMS LTD 116.76 SYDENHAMS LTD 304.08 SYDENHAMS LTD 39.95 SYDENHAMS LTD 35.98 SYDENHAMS LTD 1,950.00 SYS IQ LTD 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 249 15 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 144 43 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 495.00 TALKING LIFE 2,024.00 TALKING LIFE 175.00 TEACHERS2PARENTS LTD 100.00 TEACHERS2PARENTS LTD 2 250 20 TEAM-TEACH LTD 67.58 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD

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5105678001 09.03.2016 Seaclose Offices, Newport 5105677995 09.03.2016 Westridge, Ryde 5105677883 09.03.2016 Adelaide Resource Centre 5105677891 04.03.2016 Gouldings Resource Centre 5105678057 09.03.2016 Newport Library 5105678003 09.03.2016 Newport Library 5105681280 31.03.2016 Dinosaur Isle Museum (Sandown Geology) 5105677993 09.03.2016 Medina Leisure Centre 5105677918 09.03.2016 Medina Leisure Centre 5105678009 09.03.2016 Shanklin Lift 5105678119 09.03.2016 Shanklin Lift 5105677963 11.03.2016 Adoption Costs 5105677924 11 03 2016 Adoption Team 5105679528 18 03 2016 Training - Childrens 5105676596 18 03 2016 Youth Offending Team 5105679688 31.03.2016 Youth Offending Team 5105679739 23.03.2016 Physical Support Residential 65+ 5105679739 23.03.2016 Physical Support Residential 65+ 5105679739 23.03.2016 Memory & Cognition Residential 654 5105679739 23.03.2016 Memory & Cognition Residential 65+ 5105679739 23.03.2016 REDACTED PERSONAL DATA 5105679739 23.03.2016 REDACTED PERSONAL DATA 5105679739 23.03.2016 REDACTED PERSONAL DATA 5105677940 04.03.2016 DoLS/MCA 5105680571 23.03.2016 Staff Benefits 5105679037 16.03.2016 Crematorium 5105677239 09.03.2016 Overbrook 5105679096 18.03.2016 Overbrook 5105677489 02.03.2016 Seagulls 5105677574 04.03.2016 Plean Dene 5105678845_16.03.2016_Plean Dene 5105678700 18 03 2016 Plean Dene 5105681106 31.03.2016 Museums & Collections Management 5105677172 31.03.2016 Museums & Collections Management 5105681054 31.03.2016 Education Out of School 5105678702 11.03.2016 Island Learning Centre 5105679426 18.03.2016 Island Learning Centre 5105679426 18.03.2016 Island Learning Centre 5105678100 09.03.2016 Island Learning Centre 5105676821 16.03.2016 Beaulieu House 5105676776 11.03.2016 Beaulieu House 5105677806 04.03.2016 Island Learning Centre 5105678086 09.03.2016 Island Learning Centre 5105678848 16.03.2016 Crematorium 5105679738 23.03.2016 Physical Support Residential 18-64 5105679738 23.03.2016 Physical Support Residential 18-64 5105679738 23.03.2016 Physical Support Residential 65+ 5105679738 23.03.2016 Physical Support Residential 65+ 5105679738 23.03.2016 Physical Support Residential 65+ 5105679738 23.03.2016 Memory & Cognition Residential 65+ 5105679738 23.03.2016 Memory & Cognition Residential 65+ 5105679738 23.03.2016 Memory & Cognition Residential 65+ 5105679738 23.03.2016 Mental Health Residential 18-64 5105670738 23.03.2016 Mental Health Residential 18-64 5105679459 18.03.2016 Mental Health Residential 18-64 5105679738 23.03.2016 Mental Health Residential 18-64 5105679738 23.03.2016 Mental Health Residential 18-64 5105681367 31.03.2016 Mental Health Residential 18-64 5105679738 23.03.2016 Mental Health Residential 65+ 5105679738 23.03.2016 Mental Health Residential 65+ 5105680438 31.03.2016 Workforce Development - Early Years 5105679660 23.03.2016 Governors Support

Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Professional Services Professional Services Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Professional Services Payment to Private Contractors Operational Equipment Marketing Costs Postage General Educational Materials Schools Administrative Supplies General Materials General Materials General Educational Materials General Educational Materials Professional Subscriptions Charges from Independent Providers Training Training

67.58 TEMPLE LIFTS LTD 62.50 TEMPLE LIFTS LTD 62 50 TEMPLE LIFTS LTD 62.50 TEMPLE LIFTS LTD 168.00 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 682 50 TEMPLE LIFTS LTD 67 58 TEMPLE LIFTS LTD 67.58 TEMPLE LIETS LTD 67.58 TEMPLE LIFTS LTD 67.58 TEMPLE LIFTS LTD 350.00 THE CONSULTANCY 75.00 THE CONSULTANCY 2 021 92 THE AIM PROJECT 407.00 THE APPROPRIATE ADULT SERVICES LTD 407.00 THE APPROPRIATE ADULT SERVICES LTD 1,823.36 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2.143.40 THE BRIARS RESIDENTIAL HOME 2,143,40 THE BRIARS RESIDENTIAL HOME 2.143.40 THE BRIARS RESIDENTIAL HOME 2,143,40 THE BRIARS RESIDENTIAL HOME 1,823.36 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2.143.40 THE BRIARS RESIDENTIAL HOME 2,143,40 THE BRIARS RESIDENTIAL HOME 2,143,40 THE BRIARS RESIDENTIAL HOME 1.823.36 THE BRIARS RESIDENTIAL HOME 682.08 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 186.55 THE CARE FORUM 105.00 THE CHILDREN'S HOUSE [CC] 80.00 THE COLUMBARIA COMPANY 37.38 THE CONSORTIUM 50.85 THE CONSORTIUM 13.96 THE CONSORTIUM 39.72 THE CONSORTIUM 76.57 THE CONSORTIUM 26 75 THE CONSORTIUM -24 99 THE CONSORTIUM -23.98 THE CONSORTIUM -23.88 THE CONSORTIUM -14.98 THE CONSORTIUM 24.99 THE CONSORTIUM 23.98 THE CONSORTIUM 23.88 THE CONSORTIUM 14.98 THE CONSORTIUM 54.00 THE CONSORTIUM 13.19 THE CONSORTIUM 3.98 THE CONSORTIUM 8.79 THE CONSORTIUM 22.99 THE CONSORTIUM 43.90 THE CONSORTIUM 6.99 THE CONSORTIUM 19.29 THE CONSORTIUM 30.99 THE CONSORTIUM 48.99 THE CONSORTIUM 209.99 THE CONSORTIUM 18.95 THE CONSORTIUM 35.00 THE CREMATION SOCIETY OF GREAT BRITAIN 2,744.00 THE CROFT (RCH) LTD 1,740,76 THE CROFT (RCH) LTD 1,823.36 THE CROFT (RCH) LTD 2 143 40 THE CROFT (RCH) I TD 1 740 76 THE CROET (RCH) LTD 1 823 36 THE CROFT (RCH) LTD 2 143 40 THE CROET (RCH) LTD 2,143,40 THE CROFT (RCH) LTD 2 143 40 THE CROFT (RCH) I TD 2 143 40 THE CROFT (RCH) I TD 6.532.26 THE CROFT (RCH) LTD 2,143,40 THE CROFT (RCH) LTD 1.740.76 THE CROFT (RCH) LTD 6,315.96 THE CROFT (RCH) LTD 6,943.23 THE CROFT (RCH) LTD 6,662.04 THE CROFT (RCH) LTD 6,258.28 THE CROFT (RCH) LTD 1,740.76 THE CROFT (RCH) LTD 2,143.40 THE CROFT (RCH) LTD 800.00 THE CROSSLEY COMPANY (IOW) LTD 750.00 THE CROSSLEY COMPANY (IOW) LTD

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5105681288 31.03.2016 Core Programmes 5105681287 31.03.2016 Accreditation Centre 5105678907 16.03.2016 STI Tests & Treatment 5105678907 16.03.2016 STI Tests & Treatment 5105679953 23.03.2016 Learning Disability Residential 18-64 5105681313 31.03.2016 Corporate Campaigns 5105679561 23.03.2016 Commercial Sales Team 5105681313 31.03.2016 Short Breaks 5105681313 31.03.2016 In-house Fostering 5105678083 09.03.2016 Beach Safety & Inspection / Beach Awards 5105678293 09.03.2016 Highways transport capital 5105678092 09.03.2016 Play Development 5105679089 16.03.2016 S75 Integrated Community Equipment Store 5105679612 23.03.2016 S75 Integrated Community Equipment Store 5105677597 04.03.2016 S75 Integrated Community Equipment Store 5105677858 04.03.2016 S75 Integrated Community Equipment Store 5105678285 09.03.2016 S17 Child Protection 5105678285 09.03.2016 S17 Child Protection 5105678285 09.03.2016 S17 Child Protection 5105680543 23.03.2016 Staff Benefits 5105678720 11.03.2016 Supporting People Learning Disability 5105679736 23.03.2016 Physical Support Residential 65+ 5105679736 23.03.2016 Physical Support Residential 65+ 5105679736 23.03.2016 Physical Support Residential 65+ 5105679736 23.03.2016 Memory & Cognition Residential 65+ 5105679736 23.03.2016 Memory & Cognition Residential 65+ 5105679736 23.03.2016 Memory & Cognition Residential 65+ 5105679736 23.03.2016 REDACTED PERSONAL DATA 5105679736 23.03.2016 REDACTED PERSONAL DATA 5105679736 23.03.2016 REDACTED PERSONAL DATA 5105677803 04.03.2016 Training - Childrens 5105679731 23.03.2016 Physical Support Residential 65+ 5105679731 23.03.2016 Physical Support Residential 65+ 5105679731 23.03.2016 Physical Support Residential 65+ 5105680796 24.03.2016 Physical Support Residential 65+ 5105680670 23.03.2016 Physical Support Residential 65+ 5105680670 23.03.2016 Physical Support Residential 65+ 5105679731 23.03.2016 Memory & Cognition Residential 65+ 5105679731 23.03.2016 Mental Health Residential 18-64 5105679731 23.03.2016 Social Isolation/Other Residential 5105679731 23.03.2016 REDACTED PERSONAL DATA 5105681274 31.03.2016 Corporate Campaigns 5105679725 23.03.2016 Learning Disability Residential 18-64 5105679780 23.03.2016 Elderly Mentally III Nursing Island 5105679780 23.03.2016 Physical Support Nursing 18-64 5105679780 23.03.2016 Physical Support Nursing 65+ 5105679780 23.03.2016 Memory & Cognition Nursing 65+ 5105679780 23.03.2016 Memory & Cognition Nursing 65+ 5105679780 23.03.2016 Memory & Cognition Nursing 65+ 5105677532 02.03.2016 Memory & Cognition Nursing TBA 5105677532 02.03.2016 Memory & Cognition Nursing TBA 5105679780 23.03.2016 Memory & Cognition Nursing TBA 5105679780 23.03.2016 Mental Health Nursing 65+ 5105679780 23.03.2016 Memory & Cognition Residential 65-5105679780 23.03.2016 Memory & Cognition Residential 65+ 5105677532 02.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105677532 02.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105677532 02.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679780 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105679780 23.03.2016 Funded Nursing Care, Registered Nursing Care Contribution

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900.00 THE CROSSLEY COMPANY (IOW) LTD 400.00 THE CROSSLEY COMPANY (IOW) LTD 183.33 THE DOCTORS LABORATORY 984.00 THE DOCTORS LABORATORY 6,320.16 THE DRIVE CARE HOMES LTD 289.71 THE FAMILY DIRECTORY 758 00 THE FAMILY DIRECTORY 289.71 THE FAMILY DIRECTORY 289.71 THE FAMILY DIRECTORY 300.00 THE FORGE (IW) LTD 728.00 THE FORGE (IW) LTD 90.00 THE GEORGE STREET CENTRE 669.70 THE HELPING HAND CO (LEDBURY) LTD 609.60 THE HELPING HAND CO (LEDBURY) LTD 295.00 THE HELPING HAND CO (LEDBURY) LTD 1.029.60 THE HELPING HAND CO (LEDBURY) LTD 71.00 ISLAND LITTLE HERONS 302.00 ISLAND LITTLE HERONS 168.00 ISLAND LITTLE HERONS 186.00 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD 233.35 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD 134.55 THE ISLAND DAY NURSERY LTD 208.92 THE LANTERN RETREAT 2.143.40 THE LIMES TRUST 2,143.40 THE LIMES TRUST 2,143.40 THE LIMES TRUST 2,143.40 THE LIMES TRUST 1,823.36 THE LIMES TRUST 2.143.40 THE LIMES TRUST 2.143.40 THE LIMES TRUST 312.48 THE LIMES TRUST 1.823.36 THE LIMES TRUST 560.00 THE LODDON SCHOOL COMPANY 2 143 40 THE MOORINGS 1 823 36 THE MOORINGS 248 68 THE MOORINGS 1,492.08 THE MOORINGS 1.953.60 THE MOORINGS 1.823.36 THE MOORINGS 2.518.88 THE MOORINGS 260.48 THE MOORINGS 1.823.36 THE MOORINGS 2.143.40 THE MOORINGS 2,143.40 THE MOORINGS 2,143.40 THE MOORINGS 260.48 THE MOORINGS 1,740.76 THE MOORINGS 2,143.40 THE MOORINGS 1,740.76 THE MOORINGS 535.50 THE MUSEUM ASSOCIATION 1,936.76 THE ORCHARD 596.70 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2 854 88 THE ORCHARD HOUSE CARE HOME 2,854,88 THE ORCHARD HOUSE CARE HOME 2.854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2.854.88 THE ORCHARD HOUSE CARE HOME 2 854 88 THE ORCHARD HOUSE CARE HOME 2 854 88 THE ORCHARD HOUSE CARE HOME 2.854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2.854.88 THE ORCHARD HOUSE CARE HOME 713.72 THE ORCHARD HOUSE CARE HOME 5.709.76 THE ORCHARD HOUSE CARE HOME 2.854.88 THE ORCHARD HOUSE CARE HOME 2,854.88 THE ORCHARD HOUSE CARE HOME 2,143.40 THE ORCHARD HOUSE CARE HOME 2,143.40 THE ORCHARD HOUSE CARE HOME 208.00 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME 48.00 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME

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Revenue Adult Services

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Support Children Support Children Support Children Charges from Independent Providers Payment to Contractors - Capital Order Settlement to Bal Sheet GL Operational Equipment Charges from Independent Providers Teaching Materials Teaching Materials Teaching Materials Operational Equipment Maintenance of Operational Equipment Computer Maintenance Transport of Clients Transport of Clients Operational Equipment Operational Equipment Hire of facilities Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Training Training Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GI Security of Buildings Security of Buildings Stationery Stationery Stationery Stationerv Security of Buildings Security of Buildings Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Computer Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,920.04 TRACSCARE 2007 LIMITED 4,840.00 TRAFFIC TECHNOLOGY LTD 31,933.44 TRAVELERS INSURANCE COMPANY LTD 524.00 TRIAL SYSTEMS LTD 8 158 36 TRUECARE GROUP I TD 229.90 TTS GROUP LTD 47.95 TTS GROUP LTD 42.99 TTS GROUP LTD 240.00 TUNSTALL HEALTHCARE (UK) LTD -50.00 TUNSTALL HEALTHCARE (UK) LTD 137.50 TUNSTALL HEALTHCARE (UK) LTD 97.50 TUNSTALL HEALTHCARE (UK) LTD 99.95 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 37.35 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 137.50 TUNSTALL HEALTHCARE (UK) LTD 3.696.42 TUNSTALL HEALTHCARE (UK) LTD 630.00 UK & IRELAND SAP USER GROUP 1,408.00 UNION TAXIS 1,760.00 UNION TAXIS 159.46 UNIVERSAL SERVICES 20.00 UNIVERSAL SERVICES 96.00 UPPER VENTNOR COMMUNITY ASSOCIATION 1.088.92 V & L CORPORATION LTD 1.803.76 V & L CORPORATION LTD 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 16.00 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 2.304.20 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 4 295 48 VECTA HOUSE CARE HOME 3 225 88 VECTA HOUSE CARE HOME 3 225 88 VECTA HOUSE CARE HOME 2.854.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225,88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 57,132.00 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 460.84 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,493.05 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 87 70 VECTA HOUSE CARE HOME 2,777.88 VECTA HOUSE CARE HOME 15.00 VECTIS GROUP SECURITY 12.00 VECTIS GROUP SECURITY 350.00 VECTIS GROUP SECURITY 535.00 VECTIS GROUP SECURITY 375.00 VECTIS GROUP SECURITY 365.00 VECTIS GROUP SECURITY 12.00 VECTIS GROUP SECURITY 80.00 VECTIS GROUP SECURITY 8,456.86 VECTIS HOUSING ASSOCIATION LTD 362.00 VECTIS POWDER COATING LTD 102.50 VECTIS POWDER COATING LTD 280.00 VECTIS POWDER COATING LTD 12,156.00 VECTOR COMMAND LTD 1,740.76 VENETIAN HEALTHCARE LTD 1,740.76 VENETIAN HEALTHCARE LTD 1,740.76 VENETIAN HEALTHCARE LTD

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Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sheet GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases Advertising & Publicity Operational Equipment Advertising & Publicity Support Children Purchase of Books Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances General Materials General Materials Rent of Buildings and Rooms Operational Equipment Taxis - Contract Hire Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Purchase of Books Charges from Independent Providers Charges from Independent Providers

2,143.40 VENETIAN HEALTHCARE LTD 1,740.76 VENETIAN HEALTHCARE LTD 2,143,40 VENETIAN HEALTHCARE LTD 82.00 VENTNOR COMMUNITY EARLY YEARS 243.00 VENTNOR COMMUNITY EARLY YEARS 5.00 VENTNOR COMMUNITY EARLY YEARS 125.00 VENTNOR TOWN COUNCIL 350.00 VENTURE HEROES LTD 64.50 VERIFONE SERVICES LIK & IRELAND LTD 94.00 VISIT ISLE OF WIGHT LTD 129 16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 4,200.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 164.52 REDACTED PERSONAL DATA 22.32 W HURST & SON (IW) LTD 22.30 W HURST & SON (IW) LTD 13,750.00 W HURST & SON (IW) LTD 11.17 W HURST & SON (IW) LTD 878.25 W W CARS OF SEAVIEW 2,854.88 WARD HOUSE LTD 2,854.88 WARD HOUSE LTD 2 854 88 WARD HOUSE I TD 2 854 88 WARD HOUSE I TD 2 854 88 WARD HOUSE LTD 2,854,88 WARD HOUSE LTD 2,854,88 WARD HOUSE LTD 2.854.88 WARD HOUSE LTD 2 854 88 WARD HOUSE I TD 2 854 88 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448.00 WARD HOUSE LTD 2.406.88 WARD HOUSE LTD 2 143 40 WARD HOUSE LTD 1.519.94 WATFORD SHELTERED WORKSHOP LTD 2.143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME 1.740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 435.19 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,908.90 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME

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Charges from Independent Providers Order Settlement to Bal Sheet GL Advertising & Publicity Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Hire of facilities Hire of facilities Hire of facilities Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Refuse Collection, Disposal and Recycling Costs Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Transport of Clients Transport of Clients Charges from Independent Providers Stationery Stationery Stationery Concessionary Fares Costs Public Transport Subsidy Office Equipment Catering Purchases Stock Purchases Stock Purchases Stock Purchases Maintenance of Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fire Fighting Equipment Property Services - Planned Maintenance Security of Buildings Security of Buildings Payment to Contractors - Capital Maintenance of Operational Equipment General Materials General Materials Professional Services Professional Services

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Professional Services Professional Services Operational Equipment Operational Equipment Operational Equipment Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Schools ICT Learning Resources Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Payment to Private Contractors Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Professional Services Payment to Contractors - Capital Minor Works Property Services - Day to day Maintenance Operational Equipment Professional Services Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Training Payment to Private Contractors Training Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors

3,050.00 WIGHT MUSIC TUITION LTD 2,750.00 WIGHT MUSIC TUITION LTD 35.00 WIGHT STONEMASONRY LTD 35.00 WIGHT STONEMASONRY LTD 525.00 WIGHT STONEMASONRY LTD 72.65 WIGHTFIBRE LIMITED 195.00 WIGHTEIBRE LIMITED 200.00 WIGHTEIBRE LIMITED 1 000 00 WIGHTEIBRE LIMITED 12.97 WIGHTEIBRE LIMITED 216.00 WIGHTFIBRE LIMITED 216.00 WIGHTEIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 432.00 WIGHTFIBRE LIMITED 216.00 WIGHTFIBRE LIMITED -216.00 WIGHTFIBRE LIMITED 85.46 WIGHTFIBRE LIMITED 66.26 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 179.74 WIGHTFIBRE LIMITED 13.40 WIGHTLINK LTD 53.50 WIGHTLINK LTD 44.50 WIGHTLINK LTD 53.50 WIGHTLINK LTD 53.50 WIGHTLINK LTD 45.75 WIGHTLINK LTD 43.75 WIGHTLINK LTD 46.50 WIGHTLINK LTD 53.50 WIGHTLINK LTD 70.25 WIGHTLINK LTD 1,309.94 WILLIAM HACKETT CHAINS LTD 97.50 WOLF SAFETY LAMP COMPANY 116.25 WOODS TRADE SUPPLIES 2,854.88 WOODSIDE HALL NURSING HOME 5,709,76 WOODSIDE HALL NURSING HOME 2.854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2,854,88 WOODSIDE HALL NURSING HOME 2 854 88 WOODSIDE HALL NURSING HOME 2 854 88 WOODSIDE HALL NURSING HOME 2 141 16 WOODSIDE HALL NURSING HOME 2.854.88 WOODSIDE HALL NURSING HOME 2.854.88 WOODSIDE HALL NURSING HOME 5.199.96 WOODSIDE HALL NURSING HOME 11.827.36 WOODSIDE HALL NURSING HOME 2.854.88 WOODSIDE HALL NURSING HOME 672.00 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 2,090.00 WPA CONSULTANTS LTD 7 586 00 WSM ASSOCIATES LTD 1,500.00 WSM ASSOCIATES LTD 416.00 WSM ASSOCIATES LTD 23.71 WYBONE LIMITED 2 500 00 WYG ENVIRONMENT PLANNING 333.45 X2 COMMUNICATIONS LTD 333.45 X2 COMMUNICATIONS LTD 359 20 XLN TELECOM LTD 241.53 XLN TELECOM LTD 895.00 YELLOWDAY TRAINING LTD 243.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 169.00 YMCA DAY NURSERY 65.18 YMCA DAY NURSERY 169.91 YMCA DAY NURSERY 166.67 YMCA FAIRTHORNE GROUP 500.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 2,800.00 YOUR HEALTH LTD 4,248.00 YOUTH JUSTICE BOARD

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Payment to Private Contractors Fixed Telephones Stock Purchases Professional Services Post Mortem Fees Professional Services Professional Services Transport of Clients Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transport of Clients Transport of Clients Capital Grants Capital Grants Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Service Users Accommodation Costs - Service Users Purchase of Books Music and Video Purchase of Books Purchase of Books Purchase of Books Charges from Independent Providers Provider Refund Overpayments Provider Refund Overnavments Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases Catering Purchases Catering Purchases Catering Purchases Printing Costs Payment to Private Contractors

5,133.00 YOUTH JUSTICE BOARD 15.31 ZEN INTERNET LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 121.56 ZOGGS INTERNATIONAL LIMITED 87.72 ZOGGS INTERNATIONAL LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 81.60 ZOGGS INTERNATIONAL LIMITED 51.00 ZOGGS INTERNATIONAL LIMITED 137.70 ZOGGS INTERNATIONAL LIMITED 96.90 ZOGGS INTERNATIONAL LIMITED 347.65 ZOGGS INTERNATIONAL LIMITED 30.60 ZOGGS INTERNATIONAL LIMITED 486.63 ZOGGS INTERNATIONAL LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 160.65 ZOGGS INTERNATIONAL LIMITED 28.80 ZOGGS INTERNATIONAL LIMITED 309.83 ZOGGS INTERNATIONAL LIMITED -35.70 ZOGGS INTERNATIONAL LIMITED 51.00 ZOGGS INTERNATIONAL LIMITED 123.68 ZOGGS INTERNATIONAL LIMITED 48.96 ZOGGS INTERNATIONAL LIMITED 25.50 ZOGGS INTERNATIONAL LIMITED 507.70 REDACTED PERSONAL DATA 595.90 REDACTED PERSONAL DATA 520.00 REDACTED PERSONAL DATA 1.260.00 REDACTED PERSONAL DATA 229.18 REDACTED PERSONAL DATA 345.21 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 42.82 REDACTED PERSONAL DATA 258.34 REDACTED PERSONAL DATA 242.19 REDACTED PERSONAL DATA 2.222.26 AKW MEDI-CARE LTD 3,940.00 ALVERSTONE LOFT CONVERSIONS LTD 95.00 ANDERIDA ADOLESCENT CARE LTD 3.07 REDACTED PERSONAL DATA 25.000.00 ARC CONSULTING LTD 50,000.00 ARC CONSULTING LTD 692.00 ARK HELENSWOOD ACADEMY 500.00 ARK HELENSWOOD ACADEMY 1.320.00 ARTHUR WHEELER ESTATE AGENTS 625.00 ARTHUR WHEELER ESTATE AGENTS 109.37 ASKEWS LIBRARY SERVICES LTD 513.26 ASKEWS LIBRARY SERVICES LTD 158.48 ASKEWS LIBRARY SERVICES LTD 235.23 ASKEWS LIBRARY SERVICES LTD 313.79 ASKEWS LIBRARY SERVICES LTD 226.46 ASKEWS LIBRARY SERVICES LTD 130.13 ASKEWS LIBRARY SERVICES LTD 198.26 ASKEWS LIBRARY SERVICES LTD 570.27 ASKEWS LIBRARY SERVICES LTD 272.37 ASKEWS LIBRARY SERVICES LTD 264.76 ASKEWS LIBRARY SERVICES LTD 167.02 ASKEWS LIBRARY SERVICES LTD 130.60 ASKEWS LIBRARY SERVICES LTD 114.23 ASKEWS LIBRARY SERVICES LTD 781.50 ASKEWS LIBRARY SERVICES LTD 827.14 ASKEWS LIBRARY SERVICES LTD 517.02 ASKEWS LIBRARY SERVICES LTD 360.03 ASKEWS LIBRARY SERVICES LTD -3.65 ASKEWS LIBRARY SERVICES LTD 246.58 ASKEWS LIBRARY SERVICES LTD 576.92 ASKEWS LIBRARY SERVICES LTD 39.54 ASKEWS LIBRARY SERVICES LTD 129.46 ASKEWS LIBRARY SERVICES LTD 268.92 ASKEWS LIBRARY SERVICES LTD 11.26 ASKEWS LIBRARY SERVICES LTD 42.23 ASKEWS LIBRARY SERVICES LTD 23.94 ASKEWS LIBRARY SERVICES LTD 95.00 AUTISM WESSEX -765 50 AUTUMN HOUSE CARE LTD -1.148.25 AUTUMN HOUSE CARE LTD 162.73 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA 772.74 BARTON PRIMARY & EARLY YEARS 7,846.16 BARTON PRIMARY & EARLY YEARS 155.69 BEAULIEU HOUSE 4 17 BEAULIEU HOUSE 258.34 BEAULIEU HOUSE 4.24 BEAULIEU HOUSE 20.64 BEAULIEU HOUSE 67.30 BEAULIEU HOUSE

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1901125947 18/03/2016 Beaulieu House 1901126045 18/03/2016 Early Years Pupil Premium 1901120563 02/03/2016 Payroll 1901124878 09/03/2016 2 Year Old Funding 1901126047 18/03/2016 Early Years Pupil Premium 1901125437 09/03/2016 3 & 4 yr old funding 1901131698 24/03/2016 Pupil Premium Managed Centrally 1901125438 09/03/2016 2 Year Old Funding 1901126048 18/03/2016 Early Years Pupil Premium 1901125439 09/03/2016 3 & 4 yr old funding 1901120796 09/03/2016 Business Support - Fire 1901120809 09/03/2016 Business Support - Fire 1901120810 09/03/2016 Business Support - Fire 1901120813 09/03/2016 Business Support - Fire 1901125945 16/03/2016 Business Support - Fire 1901125677 11/03/2016 Family Link (Respite Care:children) 1901132058 31/03/2016 Children's Services Strategic Management 1901120440 02/03/2016 Westridge, Ryde 1901126327 18/03/2016 Public Libraries Central 1901126327 18/03/2016 Public Libraries Central 1901125963 16/03/2016 Dinosaur Isle Museum (Sandown Geology) 1901131872 24/03/2016 Elderly Frail Community Equipment 1901126354 23/03/2016 Mental Health Community Equipment 1901126426 23/03/2016 Mental Health Day Services 1901132094 31/03/2016 Medina Theatre 1901132094 31/03/2016 Medina Theatre 1901126324 18/03/2016 Telephones 1901125798 11/03/2016 Telephones 1901132070 31/03/2016 Telephones 1901132220 31/03/2016 Telephones 1901131875 24/03/2016 Learning Disability Community Equipment 1901131526 23/03/2016 Children's Services Strategic Management 1700051967 16/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052018 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052017 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051972 16/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052010 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051969 16/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051976 16/03/2016 Mental Health Nursing TBA 1700052010 23/03/2016 REDACTED PERSONAL DATA 1901131563 23/03/2016 Children placed with Family&Friends 1901131591 23/03/2016 Family Link (Respite Care:children) 1901120569 02/03/2016 Family Link (Respite Care:children) 1901131591 23/03/2016 Family Link (Respite Care:children) 1901125530 11/03/2016 In-house Fostering 1901125804 11/03/2016 In-house Fostering 1901131577 23/03/2016 In-house Fostering 1901131980 31/03/2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901125802 11/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901120612 04/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901125801 11/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901132110 31/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901131972 31/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901125805 11/03/2016 In-house Fostering 1901120566 02/03/2016 In-house Fostering 1901120800 09/03/2016 In-house Fostering 1901125499 09/03/2016 Fostering Team 1901131543 23/03/2016 Children placed with Family&Friends 1901120653 04/03/2016 In-house Fostering 1901126386 23/03/2016 In-house Fostering 1901131707 24/03/2016 Pupil Premium Allocated to Schools 1901131881 24/03/2016 Pupil Premium Managed Centrally 1901131706 24/03/2016 Pupil Premium Managed Centrally 1901131983 31/03/2016 Physical Disability Homecare 1901125441 09/03/2016 2 Year Old Funding 1901125442 09/03/2016 3 & 4 yr old funding 1901132201 31/03/2016 Crematorium 1901125815 14/03/2016 Island Learning Centre 1901125443 09/03/2016 2 Year Old Funding 1901125445 09/03/2016 2 Year Old Funding 1001131708 24/03/2016 Staff Benefits 1901126051 18/03/2016 Early Years Pupil Premium 1901126052 18/03/2016 Early Years Pupil Premium 1901125444 09/03/2016 3 & 4 yr old funding 1901125446 09/03/2016 3 & 4 yr old funding 1901132207 31/03/2016 Children Services Early Years 1901126053 18/03/2016 Early Years Pupil Premium 1901125448 09/03/2016 3 & 4 yr old funding 1901120772 09/03/2016 STI Tests & Treatment 1901131605 23/03/2016 STI Tests & Treatment 1700051965 23/03/2016 Elderly Frail Residential Care 1700051941 23/03/2016 Elderly Mentally III Residential Care

Payment to Private Contractors Payment to Private Contractors Administration Fee Income Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Support Children Hire of facilities Gas Purchase of Books Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Hire of facilities Provider Refund Overpayments Order Settlement to Bal Sheet GL Boarding Out Allowances Transport of Clients Transport of Clients Support Children Transport of Clients Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Regular Respite Care Regular Respite Care Insurance Premiums Paid Boarding Out Allowances Regular Respite Care Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Professional Services Bought in Prof Services - Curriculum (Schools) Payment to Private Contractors Capital Grants Payment to Private Contractors Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts Provider Refund Overpayments Provider Refund Overpayments

	BEAULIEU HOUSE
	BERRY HILL CHILDCARE LIMITED
	BHSF
	BINSTEAD STEPPING STONES PRE-SCHOOL
	BINSTEAD STEPPING STONES PRE-SCHOOL
	BINSTEAD STEPPING STONES PRE-SCHOOL
95.00	BISHOP STOPFORD SCHOOL
915.13	BLACKBERRY LANE PRE SCHOOL
	BLACKBERRY LANE PRE SCHOOL
	BLACKBERRY LANE PRE SCHOOL
	BLUE WATCH SOCIAL CLUB
51.48	BLUE WATCH SOCIAL CLUB BLUE WATCH SOCIAL CLUB
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	BLUE WATCH SOCIAL CLUB
	REDACTED PERSONAL DATA
	BRIGHSTONE CEP SCHOOL
	BRITISH GAS BUSINESS BRITISH LIBRARY
	BRITISH LIBRARY BRITISH TELECOMMUNICATIONS PLC
89.95	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC
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	BRITISH TELECOMMUNICATIONS PLC
	BROADLEA PRIMARY SCHOOL
-864.00	BUCKLAND CARE LTD
	BUCKLAND CARE LTD
-240.00	BUCKLAND CARE LTD
	BUCKLAND CARE LTD
	BUCKLAND CARE LTD
	REDACTED PERSONAL DATA
45.00	REDACTED PERSONAL DATA
27.00	REDACTED PERSONAL DATA
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213.00	REDACTED PERSONAL DATA
46.40	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
202.00	REDACTED PERSONAL DATA
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39.60	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
144.22	REDACTED PERSONAL DATA
246 44	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
	CAMBIAN HEALTHCARE LTD
	CAMBIAN HEALTHCARE LTD
	CAMBIAN HEALTHCARE LTD
8,497.20	CARE FIRST IW LTD
763.88	CASA DEI BAMBINI MONTESSORI
	CASA DEI BAMBINI MONTESSORI
	REDACTED PERSONAL DATA
41,850.00	CHALLENGE & ADVENTURE LTD
	CHATTERBOX NURSERY LTD
	CHATTERBOX NURSERY LTD
237.25	CHATTERBOX NURSERY LTD
1,030.32	CHATTERBOX NURSERY LTD
	CHATTERBOX NURSERY LTD
	CHATTERBOX NURSERY LTD
14,191.83	CHATTERBOX NURSERY LTD
1,625.00	CHATTERBOX NURSERY LTD
754.72	CHEEKY CHIMPS CHILDCARE
	CHEEKY CHIMPS CHILDCARE
	CHELSEA & WESTMINSTER HOSPITAL NHS
339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
	CHERRY TREES I.W. LTD
-3,972.32	CHERRY TREES I.W. LTD

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1901131710 24/03/2016 Pupil Premium Managed Centrally 1901132057 31/03/2016 Balance Sheet 1901132192 31/03/2016 S17 Child Protection 1901132192 31/03/2016 S17 Child Protection 1901131732 24/03/2016 S17 Child Protection 1901126046 18/03/2016 Extended Activities 1901126054 18/03/2016 Early Years Pupil Premium 1901125450 09/03/2016 3 & 4 vr old funding 1901120516 02/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901120516 02/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901120516 02/03/2016 Island Learning Centre 1901125960 18/03/2016 Island Learning Centre 1901120516 02/03/2016 Island Learning Centre 1901125447 09/03/2016 2 Year Old Funding 1901126055 18/03/2016 Early Years Pupil Premium 1901125452 09/03/2016 3 & 4 yr old funding 1901125942 16/03/2016 Disabled Facilities Grants 1901132198 31/03/2016 Disabled Facilities Grants 1901131661 23/03/2016 Personal & Community Development Learning 1901131661 23/03/2016 Personal & Community Development Learning 1901131661 23/03/2016 Adult Community Learning 1901131661 23/03/2016 Learning & Development Running Costs 1901126379 23/03/2016 Voluntary & Community Sector 1901120451 02/03/2016 Coroner 1700051949 11/03/2016 Elderly Frail Residential Care 1901132091 31/03/2016 The Bay Primary School Disposa 1901125934 16/03/2016 The Bay Primary School Disposal 1901126203 18/03/2016 Homelessness Prevention 1901120816 09/03/2016 Pupil Premium Managed Centrally 1901131714 24/03/2016 Pupil Premium Managed Centrally 1901125782 11/03/2016 Extended Activities 1901131600 23/03/2016 Mainstream Statement top up funding 1901131719 24/03/2016 Pupil Premium Allocated to Schools 1901131717 24/03/2016 Pupil Premium Managed Centrally 1901120818 09/03/2016 Pupil Premium Managed Centrally 1901125685 11/03/2016 S17 Child Protection 1901125685 11/03/2016 S17 Child Protection 1901125685 11/03/2016 S17 Child Protection 1901125685 11/03/2016 Disabled Childrens Team 1901125685 11/03/2016 Disabled Childrens Team 1901131970 31/03/2016 Children In Need 2 1901131522 23/03/2016 Extended Activities 1901120499 02/03/2016 Admissions/Student Finance 1901120663 04/03/2016 In-house Eostering 1700051968 04/03/2016 In-house Fostering 1700052034 23/03/2016 In-house Fostering 1901131566 23/03/2016 In-house Fostering 1901125940 16/03/2016 Disabled Facilities Grants 1901132051 31/03/2016 Disabled Facilities Grants 1901132202 31/03/2016 Disabled Eacilities Grants 1901132056 31/03/2016 Housing Renewal Assistance 1901120500 02/03/2016 Homelessness Prevention 1901120497 02/03/2016 Homelessness Prevention 1901132204 31/03/2016 Disabled Facilities Grants

Charges from Independent Providers AEO Payments Pay Deductions Clothing & Laundry Transport of Clients Transport of Clients Support Children Payments to/Aid Provided to Clients Taxis - Contract Hire Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Schools Administrative Supplies Schools Toiletries Minor Works Minor Works Minor Works Minor Works General Educational Materials Medical Fees and Staff Welfare Client Expenses Client Expenses Postage Postage Postage Schools Special Facilities Postage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants General Materials General Materials Licences Catering Purchases Payments to Voluntary and Other Associations Transport of Clients Provider Refund Overnavment Gas Gas Accommodation Costs - Service Users Payments to Academies Payments to Academies Grants to External Bodies Payments to Academies Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Transport of Clients Transport of Clients Transport of Clients Stationery Transport of Clients Furniture and Fittings Grants to External Bodies Professional Services Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Capital Grants Capital Grants Capital Grants Capital Grants Payment to Private Contractors Payment to Private Contractors Capital Grants

96.00 CHICHESTER HIGH SCHOOL FOR GIRLS 543.99 CHILD SUPPORT AGENCY 25.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 IW 45.00 CHILDREN IN NEED 3 IW 7.99 CHILDREN IN NEED 3 IW 96 70 CHILDREN IN NEED 3 IW 7.00 CHILDREN IN NEED 3 IW 2,000.00 CHILLERTON & ROOKLEY CP SCHOOL IW 69.96 CHILLERTON & ROOKLEY EARLY LEARNERS IW 2 433 40 CHILLERTON & ROOKLEY EARLY LEARNERS 1\// 2.50 CLATTERFORD TUITION CENTRE IW 0.49 CLATTERFORD TUITION CENTRE IW 59.02 CLATTERFORD TUITION CENTRE IW 2.62 CLATTERFORD TUITION CENTRE IW 14.70 CLATTERFORD TUITION CENTRE IW 21.65 CLATTERFORD TUITION CENTRE IW 3.00 CLATTERFORD TUITION CENTRE IW 3.70 CLATTERFORD TUITION CENTRE IW 3.67 CLATTERFORD TUITION CENTRE IW 3.74 CLATTERFORD TUITION CENTRE IW 20.00 CLATTERFORD TUITION CENTRE IW 2.25 CLATTERFORD TUITION CENTRE IW 9.94 CLATTERFORD TUITION CENTRE IW 4.22 CLATTERFORD TUITION CENTRE IW 1.48 CLATTERFORD TUITION CENTRE 2.96 CLATTERFORD TUITION CENTRE IW 1.48 CLATTERFORD TUITION CENTRE IW 1.48 CLATTERFORD TUITION CENTRE IW 1.48 CLATTERFORD TUITION CENTRE IW 4.99 CLATTERFORD TUITION CENTRE IW 0.89 CLATTERFORD TUITION CENTRE IW 2.96 CLATTERFORD TUITION CENTRE IW 2.96 CLATTERFORD TUITION CENTRE IW 1.48 CLATTERFORD TUITION CENTRE IW 1.75 CLATTERFORD TUITION CENTRE IW 2.36 CLATTERFORD TUITION CENTRE IW 3.54 CLATTERFORD TUITION CENTRE IW 1.50 CLATTERFORD TUITION CENTRE IW 1.40 CLATTERFORD TUITION CENTRE IW 3.52 CLATTEREORD TUITION CENTRE IW 796.08 CLEVER CLOGGS DAY CARE IW 755.78 CLEVER CLOGGS DAY CARE IW 6.547.96 CLEVER CLOGGS DAY CARE IW 371.00 COLIN'S HOME & GARDEN CARE IW 745.06 COLIN'S HOME & GARDEN CARE IW 15.60 COMMUNITY & FAMILY LEARNING IW 8.32 COMMUNITY & FAMILY LEARNING IW 111.22 COMMUNITY & FAMILY LEARNING IW 11.15 COMMUNITY & FAMILY LEARNING IW 22,250.00 COMMUNITY ACTION ISLE OF WIGHT IW 1.120.00 CO-OPERATIVE FUNERALCARE LTD -1,990.30 CORNELIA MANOR 69.00 CORONA ENERGY 93.00 CORONA ENERGY 1,350.00 COUNTRYWIDE RESIDENTIAL LETTINGS 1,000.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 2,049.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) IW 2,800.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 18,729.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) IW 935.00 COXLEASE SCHOOL PRIORY 1.670.00 COXLEASE SCHOOL PRIORY 1.500.00 COXLEASE SCHOOL PRIORY 20.00 CYADS 1 & 2 IW 10.00 CYADS 1.8.2 IW 10.00 CYADS 1.8.2 IW 2 50 CYADS 1 & 2 IW 4 20 CYADS 1 & 2 IW 15.00 CYADS 1 & 2 IW 850.00 CYCLEWIGHT IW 4.59 REDACTED PERSONAL DATA 1\// 50.00 REDACTED PERSONAL DATA IW -102.04 REDACTED PERSONAL DATA IW -40.00 REDACTED PERSONAL DATA IW 142.86 REDACTED PERSONAL DATA IW 1,750.00 REDACTED PERSONAL DATA IW 9,400.00 REDACTED PERSONAL DATA IW 3 920 00 REDACTED PERSONAL DATA IW 9 162 00 REDACTED PERSONAL DATA IW 955.41 REDACTED PERSONAL DATA IW 1,446.99 REDACTED PERSONAL DATA 4,866.74 REDACTED PERSONAL DATA

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1901120638 04/03/2016 Disabled Facilities Grants 1901120679 04/03/2016 Disabled Facilities Grants 1901132066 31/03/2016 Disabled Facilities Grants 1901126336 18/03/2016 Telephones 1901125941 16/03/2016 Disabled Facilities Grants 1901120676 04/03/2016 Housing Renewal Assistance 1901125896 16/03/2016 Homelessness Prevention 1901132228 31/03/2016 Parking Services 1901125690 14/03/2016 Parking Services 1901125684 14/03/2016 Information Assurance Project 1901125688 14/03/2016 County Hall Central Mail Room 1901131893 24/03/2016 County Hall Central Mail Room 1901131892 24/03/2016 31 Carter Avenue 1901131892 24/03/2016 Plean Dene 1901131892 24/03/2016 Saxonbury 1901131892 24/03/2016 Seaguils 1901131892 24/03/2016 40 Venner Avenue 1901131892 24/03/2016 The Laurels 1901131892 24/03/2016 Overbrook 1901125867 21/03/2016 Council Tax 1901125689 14/03/2016 Parking Management 1901132224 31/03/2016 Parking Management 1901126209 21/03/2016 Court Work & Consultancy Services 1901126208 21/03/2016 Litigation Costs 1901132221 31/03/2016 Environmental Health - Business Regulation Protection 1901125683 14/03/2016 Environmental Health - Business Regulation Protection 1901126205 21/03/2016 Council Tax 1901132221 31/03/2016 Council Tax 1901125810 14/03/2016 Council Tax 1901125683 14/03/2016 Council Tax 1901125682 14/03/2016 Council Tax 1901131890 24/03/2016 Council Tax 1901125682 14/03/2016 Properties - Other Properties 1901132221 31/03/2016 Properties - Other Properties 1901126205 21/03/2016 Properties - Other Properties 1901131890 24/03/2016 Properties - Other Properties 1901125682 14/03/2016 Rights of Way Operations 1901125683 14/03/2016 Rights of Way Operations 1901126205 21/03/2016 Rights of Way Operations 1901131890 24/03/2016 Rights of Way Operations 1901132221 31/03/2016 Rights of Way Operations 1901125683 14/03/2016 FAC Team 1901125682 14/03/2016 FAC Team 1901132221 31/03/2016 FAC Team 1901126205 21/03/2016 FAC Team 1901125682 14/03/2016 Homelessness 1901126205 21/03/2016 Homelessness 1901131890 24/03/2016 Homelessness 1901125683 14/03/2016 Planning Enforcement 1901125683 14/03/2016 Litigation Costs 1901125682 14/03/2016 Litigation Costs 1901131890 24/03/2016 Planning Enforcement 1901131890 24/03/2016 Litigation Costs 1901132221 31/03/2016 Litigation Costs 1901126205 21/03/2016 Litigation Costs 1901126206 21/03/2016 Litigation Costs 1901126211 21/03/2016 Elections 1901126210 21/03/2016 Housing Benefit 1901132225 31/03/2016 Housing Benefit 1901125686 14/03/2016 Housing Benefit 1901125808 14/03/2016 Housing Benefit 1901125686 14/03/2016 Customer Accounts Shared Service Centre 1901125808 14/03/2016 Customer Accounts Shared Service Centre 1901132225 31/03/2016 Customer Accounts Shared Service Centre 1901126210 21/03/2016 Customer Accounts Shared Service Centre 1901125808 14/03/2016 Council Tax 1901125686 14/03/2016 Council Tax 1901132225 31/03/2016 Council Tax 1901126210 21/03/2016 Council Tax 1901125686 14/03/2016 Blue Badge Scheme 1901125808 14/03/2016 Blue Badge Scheme 1901132225 31/03/2016 Blue Badge Scheme 1901126210 21/03/2016 Blue Badge Scheme 1901126210 21/03/2016 Parking Services 1901132225 31/03/2016 Parking Services 1901125808 14/03/2016 Parking Services 1901125686 14/03/2016 Parking Services 1901132225 31/03/2016 National Non Domestic Rates 1901132225 31/03/2016 Local Welfare Assistance Scheme 1901126210 21/03/2016 National Non Domestic Rates 1901125808 14/03/2016 National Non Domestic Rates 1901125686 14/03/2016 National Non Domestic Rates

Capital Grants Capital Grants Capital Grants Fixed Telephones Capital Grants Capital Grants Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Computer Purchase & Rental Postage Postage Fixed Telephones Stationerv Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Service Professional Services Sundry Office Expenses Legal Fees - Other Parties Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Postage Postage

3,661.00 REDACTED PERSONAL DATA 4,170.00 REDACTED PERSONAL DATA 7.037.00 REDACTED PERSONAL DATA 110.72 DAISY COMMUNICATIONS LTD 1,750.00 DAMP DEMONS 2,140.00 DAREN PHILLIPS LTD 2,000.00 REDACTED PERSONAL DATA 161.00 DVLA 64.00 DVLA 2,000.00 MOSAIC SOFTWARE LTD 5.000.00 NEOPOST LTD 5.000.00 NEOPOST LTD 52 16 02 UK I TD 69 55 O2 UK LTD 41 14 O2 UK I TD 38 94 O2 UK LTD 40.17 O2 UK LTD 40.88 O2 UK LTD 41.06 O2 UK LTD 1.43 ALLPAY CHARGES 500.00 CREDITCALL COMMUNICATIONS LTD 500.00 CREDITCALL COMMUNICATIONS LTD 9,880.00 HM COURTS & TRIBUNALS SERVICE 820.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 4.00 LAND REGISTRY 15.00 LAND REGISTRY 45.00 LAND REGISTRY 54.00 LAND REGISTRY 39.00 LAND REGISTRY 45.00 LAND REGISTRY 54.00 LAND REGISTRY 12.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 63.00 LAND REGISTRY 6.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 3 00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 18.00 LAND REGISTRY 6.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 12.00 LAND REGISTRY 27.00 LAND REGISTRY 21.00 LAND REGISTRY 30.00 LAND REGISTRY 15.00 LAND REGISTRY 24.00 LAND REGISTRY 66.00 LAND REGISTRY 52.00 LAND REGISTRY 1,000.45 ROYAL MAIL-ELECTIONS BULK POST 418.12 ROYAL MAIL WEST TERRITORIES 415.40 ROYAL MAIL WEST TERRITORIES 665.07 ROYAL MAIL WEST TERRITORIES 475.89 ROYAL MAIL WEST TERRITORIES 70.95 ROYAL MAIL WEST TERRITORIES 186.41 ROYAL MAIL WEST TERRITORIES 380.00 ROYAL MAIL WEST TERRITORIES 32.92 ROYAL MAIL WEST TERRITORIES 997 93 ROYAL MAIL WEST TERRITORIES 653 54 ROYAL MAIL WEST TERRITORIES 700.66 ROYAL MAIL WEST TERRITORIES 679.67 ROYAL MAIL WEST TERRITORIES 6.10 ROYAL MAIL WEST TERRITORIES 8.80 ROVAL MAIL WEST TERRITORIES 13 25 ROYAL MAIL WEST TERRITORIES 10.69 ROYAL MAIL WEST TERRITORIES 711.65 ROYAL MAIL WEST TERRITORIES 175.03 ROYAL MAIL WEST TERRITORIES 142.38 ROYAL MAIL WEST TERRITORIES 156.62 ROYAL MAIL WEST TERRITORIES 72.08 ROYAL MAIL WEST TERRITORIES 1.85 ROYAL MAIL WEST TERRITORIES 61.64 ROYAL MAIL WEST TERRITORIES 124.47 ROYAL MAIL WEST TERRITORIES 53.25 ROYAL MAIL WEST TERRITORIES

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1901125686 14/03/2016 Local Welfare Assistance Scheme 1901125808 14/03/2016 Local Welfare Assistance Scheme 1901126210 21/03/2016 Local Welfare Assistance Scheme 1901125808 14/03/2016 Creditor Payments Shared Service Centre 1901125686 14/03/2016 Creditor Payments Shared Service Centre 1901126210 21/03/2016 Creditor Payments Shared Service Centre 1901126210 21/03/2016 Property Management 1901132225 31/03/2016 Creditor Payments Shared Service Centre 1901131976 31/03/2016 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901126305 18/03/2016 Disabled Facilities Grants 1901126216 18/03/2016 Memory & Cognition Residential 65-1901125870 16/03/2016 Coroner 1901120559 02/03/2016 Crematorium 1901125868 16/03/2016 Coroner 1901131724 24/03/2016 Pupil Premium Managed Centrally 1901132059 31/03/2016 Balance Sheet 1901120665 04/03/2016 Children placed with Family&Friends 1901125955 16/03/2016 Litigation Costs 1901120650 04/03/2016 Memory & Cognition Residential TBA 1901120606 04/03/2016 Homelessness Prevention 1901126384 23/03/2016 Homelessness Prevention 1901120589 02/03/2016 17 Newport Road, Ventnor 1901120585 02/03/2016 41 Newport Road, Cowes 1901120583 02/03/2016 Greengates, Ryde 1901120587 02/03/2016 Heath Road, Lake 1901120573 02/03/2016 Reeves Court Supported Living 1901120575 02/03/2016 Reeves Court Supported Living 1901120577 02/03/2016 Reeves Court Supported Living 1901120578 02/03/2016 Reeves Court Supported Living 1901120581 02/03/2016 Reeves Court Supported Living 1901120558 02/03/2016 Westhorpe Supported Living 1901120591 02/03/2016 Winton Street, Ryde 1901126056 18/03/2016 Early Years Pupil Premium 1901125790 11/03/2016 3 & 4 yr old funding 1901131728 24/03/2016 Pupil Premium Managed Centrally 1901132200 31/03/2016 Medina Theatre 1901132199 31/03/2016 Medina Theatre 1700051943 23/03/2016 Elderly Frail Residential Care 1700051947 23/03/2016 Elderly Mentally III Residential Care 1901132078 31/03/2016 Newport Library 1901132076 31/03/2016 Prison Library Service 1901132077 31/03/2016 Prison Library Service 1901120570 02/03/2016 Balance Sheet 1901120669 04/03/2016 Disabled Facilities Grants 1901126297 18/03/2016 Disabled Facilities Grants 1901120667 04/03/2016 Disabled Facilities Grants 1901120654 04/03/2016 Disabled Facilities Grants 1901120621 04/03/2016 Coroner 1901132109 31/03/2016 Fostering Team 1901131660 23/03/2016 Adoption Costs 1901120428 02/03/2016 Adoption Costs 1901120428 02/03/2016 Adoption Costs 1901125449 09/03/2016 2 Year Old Funding 1901126058 18/03/2016 Early Years Pupil Premium 1901125454 09/03/2016 3 & 4 vr old funding 1901131730 24/03/2016 Pupil Premium Managed Centrally 1901125451 09/03/2016 2 Year Old Funding 1901126060 18/03/2016 Early Years Pupil Premium 1901132060 31/03/2016 3 & 4 yr old funding 1901125455 09/03/2016 3 & 4 yr old funding 1901125453 09/03/2016 2 Year Old Funding 1901125456 09/03/2016 2 Year Old Funding 1901126061 18/03/2016 Early Years Pupil Premium 1901126062 18/03/2016 Early Years Pupil Premium 1901126063 18/03/2016 Early Years Pupil Premium 1901126064 18/03/2016 Early Years Pupil Premium 1901125463 09/03/2016 3 & 4 yr old funding 1901125464 09/03/2016 3 & 4 yr old funding 1901125457 09/03/2016 3 & 4 yr old funding 1901125459 09/03/2016 3 & 4 yr old funding

Postage Postage Postage Postage Postage Postage Postage Postage Transport of Clients Capital Grants Charges from Independent Providers Post Mortem Fees Professional Services Post Mortem Fees Charges from Independent Providers AEO Payments Pay Deductions Support Children Reimbursement of Costs Client Contributions Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Provider Refund Overpayments Provider Refund Overpayments Publications Publications Publications Administration Fee Income Capital Grants Capital Grants Capital Grants Capital Grants Post Mortem Fees Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stationery Stationery Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stationery Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors

4.05	ROYAL MAIL WEST TERRITORIES
3.31	ROYAL MAIL WEST TERRITORIES
2.94	ROYAL MAIL WEST TERRITORIES
314.58	ROYAL MAIL WEST TERRITORIES
348.17	ROYAL MAIL WEST TERRITORIES ROYAL MAIL WEST TERRITORIES ROYAL MAIL WEST TERRITORIES
200.12	ROYAL MAIL WEST TERRITORIES
0.36	ROYAL MAIL WEST TERRITORIES
271 79	ROYAL MAIL WEST TERRITORIES
34.56	REDACTED PERSONAL DATA
3.521.32	REDACTED PERSONAL DATA DENISON DOORS LIMITED
4 921 01	DOWNSIDE HOUSE LTD
17 588 30	REDACTED PERSONAL DATA
1 476 00	REDACTED PERSONAL DATA
3 099 00	ST MARYS HOSPITAL
692.00	ST MARYS HOSPITAL DUNRAVEN SCHOOL
210.47	DWP DEBT MANAGEMENT
142 70	REDACTED PERSONAL DATA
40.00	ELDRIDGES SOLICITORS
370.24	ELDRIDGES SOLICITORS ELDRIDGES SOLICITORS REDACTED PERSONAL DATA
650.00	REDACTED PERSONAL DATA
650.00	REDACTED PERSONAL DATA
	EMBRACE ALL LIMITED
6 932 80	EMBRACE ALL LIMITED
6 932 80	EMBRACE ALL LIMITED
5 042 09	EMBRACE ALL LIMITED
4 604 29	EMBRACE ALL LIMITED
	EMBRACE ALL LIMITED
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7,133.00	EMBRACE ALL LIMITED EMBRACE ALL LIMITED
9 010 75	EMBRACE ALL LIMITED
	EMBRACE ALL LIMITED
6,932.80	EMBRACE ALL LIMITED
85.86	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
135.20	REDACTED PERSONAL DATA
	ETHELBERT CHILDRENS SERVICES
	ETM AGENCIES LTD
2,251.42	ETM AGENCIES LTD
-248.68	FAIRVIEW CARE HOME LTD FAIRVIEW CARE HOME LTD
-480.06	FAIRVIEW CARE HOME LTD FARNSWORTH
610.66	FARNSWORTH
610.66 230.88	FARNSWORTH FARNSWORTH
610.66 230.88 -85.00	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION
610.66 230.88 -85.00 1,350.00	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS
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610.66 230.88 -85.00 1,350.00 3,650.00 3,100.00	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS
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610.66 230.88 -85.00 1,350.00 3,650.00 3,100.00 820.00 995.00 3.33	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORENSICS 1, 2 & 8 3
610.66 230.88 -85.00 1,350.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3
610.66 230.88 -85.00 1,350.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67 1.93	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3
610.66 230.88 -85.00 1,350.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67 1.93	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3
610.66 230.88 -85.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67 1.93 2.03 2.64	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD TIA ROAR FORENSICS FORENSICS LTD TIA ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3
610.66 230.88 -85.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67 1.93 2.03 2.64 2.63	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORENSICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 1, 2 & 3
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610.66 230.88 -85.00 3,650.00 3,100.00 995.00 3.33 1.67 1.93 2.03 2.64 2.63 1.39 19.95	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENGICE STAIRLIFTS FORENGICE STAIRLIFTS FORENGI 1, 2 & 3 FOSTERING 1, 2 & 3
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610.66 230.88 -85.00 3,650.00 3,100.00 820.00 995.00 3.33 1.67 1.93 2.03 2.64 2.64 2.63 1.39 19.95 4.17 4.17	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORENSICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 2 & ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
610.66 230.88 -85.00 3.650.00 3.100.00 820.00 995.00 3.33 1.67 1.93 2.03 2.64 2.63 1.39 19.95 4.17 4.17 4.17	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORTERING 1, 2 & 3 FOSTERING 2, ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
610.66 230.88 -85.00 3.650.00 3.150.00 820.00 995.00 3.33 1.67 1.93 2.64 2.63 2.64 2.63 1.39 19.95 4.17 4.17 4.17	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENGICS LTD T/A ROAR FORENSICS FORENGICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 2, ADOPTION SERVICES FOSTERING & ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
610.66 230.88 -85.00 3.650.00 3.150.00 820.00 995.00 3.33 1.67 1.93 2.64 2.63 2.64 2.63 2.64 1.39 19.95 4.17 4.17 4.17	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENGICS LTD T/A ROAR FORENSICS FORENGICS LTD T/A ROAR FORENSICS FOSTERING 1, 2 & 3 FOSTERING 2, ADOPTION SERVICES FOSTERING & ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
610.66 230.88 -85.00 3,650.00 3,100.00 995.00 3,333 1.67 1.93 2.03 2.64 2.63 1.95 5.4.17 4.17 1.31 1.51 1.51	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORTERING 1, 2 & 3 FOSTERING 2 ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
610.66 230.88 -85.00 3,650.00 3,650.00 3,650.00 995.00 995.00 995.00 3.33 2.64 2.63 2.63 1.99 19.95 4.17 4.17 1.31 1.51 1.51 1.51 2.33	FARNSWORTH FARNSWORTH FIRE BRIGADE UNION FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FIRST CHOICE STAIRLIFTS FORENSICS LTD T/A ROAR FORENSICS FORTERING 1, 2 & 3 FOSTERING 2, ADOPTION SERVICES FOSTERING & ADOPTION SERVICES
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Support Children Transport of Clients Transport of Clients Support Children Payment to Private Contractors Support Children Boarding Out Allowances Transport of Clients Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Charges from Independent Providers Support Children Support Children Support Children Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payments to/Aid Provided to Clients Order Settlement to Bal Sheet GL Transport of Clients Transport of Clients Transport of Clients Plant, Equipment & Furniture - Capital Clothing & Laundry Maintenance of Operational Equipment Stock Purchases Stock Purchases Provider Refund Overpayments Charges from Independent Providers Capital Grants Transport of Clients Transport of Clients Transport of Clients Support Children Capital Grants Capital Grants Transport of Clients Transport of Clients Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Transport of Clients Support Children Transport of Clients Boarding Out Allowances Operational Equipment

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Transport of Clients Accommodation Costs - Service Users Car Parking Permit Income Support Children Car Parking Permit Income Client Contributions Transport of Clients Transport of Clients Tuition/Course Fee Income Sundry Office Expenses One Card Income Leisure Services Legal Fees - Other Parties Legal Fees - Other Parties Capital Grants Charges from Independent Providers Client Contributions Client Contributions Client Contributions Interview & recruitment expenses Client Contributions Grants to External Bodies Rent Allowances Paid Accommodation Costs - Service Users Insurance claims suspense Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Payments to other NHS Trusts Grants to External Bodies Grants to External Bodies Capital Grants Order Settlement to Bal Sheet GL Accommodation Costs - Service Users Minor Works Legal Fees - Other Parties Rent of Buildings and Rooms Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Mobile Telecoms Grants to External Bodies General Materials General Materials Catering Purchases Returnable Deposit - Allotments Operational Equipment Operational Equipment Reimbursement of Costs Capital Grants Transport of Clients Travel Expenses Catering Purchases Professional Services Charges from Independent Providers Professional Services Professional Services Transport of Clients Transport of Clients Transport of Clients Capital Grants Travel Expenses Catering Purchases Travel Expenses

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1901125949 18/03/2016 S17 Child Protection 1901125949 18/03/2016 S17 Referral & Assesment 1901125949 18/03/2016 S17 Referral & Assessment 1901125949 18/03/2016 S17 Referral & Assesment 1901125949 18/03/2016 S17 Referral & Assesment 1901125949 18/03/2016 Leaving Care Costs 1901120582 02/03/2016 Pavroll 1901120770 09/03/2016 Payrol 1901120770 09/03/2016 Payrol 1901120770 09/03/2016 Payrol 1901120770 09/03/2016 Payroll 1901125864 16/03/2016 Mental Health Day Services 1901125863 16/03/2016 Mental Health Day Services 1901125864 16/03/2016 Mental Health Day Services 1901131720 24/03/2016 Planning Applications 1901131877 24/03/2016 Pupil Premium Managed Centrally 1901120444 02/03/2016 Coroner 1901120552 02/03/2016 Council Tax 1901126212 18/03/2016 Payroll 1901120616 04/03/2016 Payroll 1901132084 31/03/2016 Creditor Payments Shared Service Centre 1901120837 09/03/2016 Pupil Premium Managed Centrally 1901126383 23/03/2016 Pupil Premium Managed Centrally 1901131878 24/03/2016 Pupil Premium Managed Centrally 1901125861 16/03/2016 Special Discretionary Grants 1901131595 23/03/2016 Mainstream Statement top up funding 1901132054 31/03/2016 Rvde Coastal Community Team 1901131979 31/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901131977 31/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901131978 31/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901125956 16/03/2016 In-house Fostering 1901125523 09/03/2016 In-house Fostering 1901131602 23/03/2016 In-house Fostering 1901120659 04/03/2016 In-house Fostering 1901131879 24/03/2016 Pupil Premium Managed Centrally 1901125674 11/03/2016 Island Learning Centre 1901120838 09/03/2016 Pupil Premium Managed Centrally 1901131880 24/03/2016 Pupil Premium Managed Centrally 1901120504 02/03/2016 Staff Supply Cover (de-del) 1901131520 23/03/2016 Academy Resourced Provision - Top Up 1901131593 23/03/2016 Mainstream Statement top up funding 1700051971 11/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901125513 09/03/2016 Childcare Inclusion 1901125516 09/03/2016 Childcare Inclusion 1901125518 09/03/2016 Childcare Inclusion 1901125519 09/03/2016 Childcare Inclusion 1700051990 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051989 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052016 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052015 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052043 31/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051970 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052012 23/03/2016 Memory & Cognition Nursing 65+ 1700051950 02/03/2016 Elderly Frail Nursing Island 1700052040 31/03/2016 Physical Support Nursing 65+ 1901126395 23/03/2016 24 Daish Way, Newport (WISE) 1901126419 23/03/2016 24 Daish Way, Newport (WISE) 1901131862 25/03/2016 Archaeology 1901126313 18/03/2016 Branstone Farm Studies Centre 1901126420 23/03/2016 Branstone Farm Studies Centre 1901132097 31/03/2016 Bugle House, Newport 1901131858 25/03/2016 Bugle House, Newport 1901126397 23/03/2016 Bugle House, Newport 1901120400 02/03/2016 Car Park - Cross Street, Cowes 1901125921 16/03/2016 Cemeteries-Northwood 1901126314 18/03/2016 Church View Ventnor 1901132096 31/03/2016 Church View Ventnor 1901131863 25/03/2016 Cowes Library 1901126303 18/03/2016 Crematorium 1901126422 23/03/2016 Crematorium 1901126424 23/03/2016 Crematorium 1901126355 23/03/2016 Dinosaur Isle Museum (Sandown Geology) 1901126230 18/03/2016 Family Support activity base: 76 Greenlands 1901132215 31/03/2016 Family Support activity base: 76 Greenlands 1901120525 02/03/2016 Family Information Zone 1901120544 02/03/2016 Family Information Zone 1901125917 16/03/2016 Ferry Management 1901126309 18/03/2016 Island Youth Water Activity Centre 1901120405 02/03/2016 Island Youth Water Activity Centre 1901120411 02/03/2016 Jubilee Stores, Newport 1901120413 02/03/2016 Jubilee Stores, Newport 1901126408 23/03/2016 Mental Health Day Services

Support Children Stationerv Public Transport Fares Support Children Support Children Support Children Administration Fee Income Postage Consumable Cleaning Materials Cleaning Contracts Sundry Office Expenses Charges from Independent Providers Postage Postage Postage Postage Postage Payments to Academies Payment to Private Contractors Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Support Children Support Children Charges from Independent Providers Payment to Private Contractors Payments to Academies Provider Refund Overpayments Payments to Voluntary and Other Associations Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Gas Electricity Gas Gas Electricity Gas Gas Gas Electricity Electricity Gas Electricity Gas Gas Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas

20.00 LOOKED AFTER CHILDREN TEAM 2 3.78 LOOKED AFTER CHILDREN TEAM 2 4.50 LOOKED AFTER CHILDREN TEAM 2 10.00 LOOKED AFTER CHILDREN TEAM 2 18.00 LOOKED AFTER CHILDREN TEAM 2 30.00 LOOKED AFTER CHILDREN TEAM 2 -6.62 RETAINED FIREFIGHTERS LINION -0.30 RETAINED FIREFIGHTERS UNION -0.30 RETAINED FIREFIGHTERS LINION -0.45 RETAINED FIREFIGHTERS UNION -0.50 RETAINED FIREFIGHTERS LINION 7.56 RIBOLEAU HOUSE DAY CENTRE 21.22 RIBOLEAU HOUSE DAY CENTRE 75.00 RIBOLEAU HOUSE DAY CENTRE 10.00 ROACH PITTIS 787.00 ROBSACK WOOD PRIMARY ACADEMY 6.27 ROYAL MAIL GROUP PLC 7.98 ROYAL MAIL GROUP PLC 92.16 ROYAL MAIL GROUP PLC 50.04 ROYAL MAIL GROUP PLC 260.00 ROYAL MAIL GROUP PLC 5.000.00 RYDE ACADEMY 2,000.00 RYDE ACADEMY 7,153.00 RYDE ACADEMY 677.80 RYDE ACADEMY 16.250.00 RYDE ACADEMY 10.000.00 RYDE TOWN COUNCIL 288.09 REDACTED PERSONAL DATA 268.88 REDACTED PERSONAL DATA 364.91 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 692.00 SALTASH.NET COMMUNITY SCHOOL 1.476.07 SANDHAM OFFICE SERVICES LTD 5.500.00 SANDOWN BAY ACADEMY 8,752.00 SANDOWN BAY ACADEMY 3 937 00 SANDOWN BAY ACADEMY 29.060.00 SANDOWN BAY ACADEMY 19 289 00 SANDOWN BAY ACADEMY -960.00 SANDOWN NURSING HOME 225.00 SCALLYWAGS FUN CLUB 150.00 SCALLYWAGS FUN CLUB 150.00 SCALLYWAGS FUN CLUB 154.00 SCALLYWAGS FUN CLUB -1.552.00 SCIO HEALTHCARE LTD -1.344.00 SCIO HEALTHCARE LTD -272.00 SCIO HEALTHCARE LTD -320.00 SCIO HEALTHCARE LTD -3,024.00 SCIO HEALTHCARE LTD -688.00 SCIO HEALTHCARE LTD -815.68 SCIO HEALTHCARE LTD -3.262.72 SCIO HEALTHCARE LTD -3.466.64 SCIO HEALTHCARE LTD 352.69 SCOTTISH & SOUTHERN ENERGY 323.30 SCOTTISH & SOUTHERN ENERGY 69.06 SCOTTISH & SOUTHERN ENERGY 62.84 SCOTTISH & SOUTHERN ENERGY 527.73 SCOTTISH & SOUTHERN ENERGY 25.91 SCOTTISH & SOUTHERN ENERGY 22.17 SCOTTISH & SOUTHERN ENERGY 48.74 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 28 93 SCOTTISH & SOUTHERN ENERGY 32.39 SCOTTISH & SOUTHERN ENERGY 0.46 SCOTTISH & SOUTHERN ENERGY 255.65 SCOTTISH & SOUTHERN ENERGY 3,202.15 SCOTTISH & SOUTHERN ENERGY 54.30 SCOTTISH & SOUTHERN ENERGY 1.199.98 SCOTTISH & SOUTHERN ENERGY 883 31 SCOTTISH & SOUTHERN ENERGY 10.47 SCOTTISH & SOUTHERN ENERGY 111 72 SCOTTISH & SOUTHERN ENERGY 269.16 SCOTTISH & SOUTHERN ENERGY 57.06 SCOTTISH & SOUTHERN ENERGY 54.62 SCOTTISH & SOUTHERN ENERGY 28.10 SCOTTISH & SOUTHERN ENERGY 27.71 SCOTTISH & SOUTHERN ENERGY 801.09 SCOTTISH & SOUTHERN ENERGY 1.690.18 SCOTTISH & SOUTHERN ENERGY 406.67 SCOTTISH & SOUTHERN ENERGY

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Revenue	Adult Services	1901125971	16/03/2016 Mental Health Day Services	Gas	151.16 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901126414	23/03/2016 Newport Library	Gas	364.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Open space lettings	Gas	25.39 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Open space lettings	Gas	9.77 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		18/03/2016 Open space lettings	Electricity	33.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Public Conveniences - General	Electricity	415.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		04/03/2016 Public Conveniences - General	Electricity	56.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	15.58 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	-15.58 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120524	02/03/2016 Public Conveniences - General	Electricity	592.61 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120408	02/03/2016 Public Conveniences - General	Electricity	158.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120475	02/03/2016 Public Conveniences - General	Electricity	35.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120473	02/03/2016 Public Conveniences - General	Electricity	61.63 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700051983	09/03/2016 Public Conveniences - General	Electricity	-16.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	-13.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Public Conveniences - General	Electricity	72.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	74.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		16/03/2016 Public Conveniences - General	Electricity	216.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		16/03/2016 Public Conveniences - General	Electricity	92.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		18/03/2016 Public Conveniences - General	Electricity	692.39 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901126302	18/03/2016 Public Conveniences - General	Electricity	134.63 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901126304	18/03/2016 Public Conveniences - General	Electricity	83.96 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	30.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	13.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	15.41 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		09/03/2016 Public Conveniences - General	Electricity	15.90 SCOTTISH & SOUTHERN ENERGY
	Place				
Revenue	1 1400		16/03/2016 Public Conveniences - General	Electricity	141.53 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		16/03/2016 Public Conveniences - General	Electricity	104.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Public Conveniences - General	Electricity	26.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Public Conveniences - General	Electricity	53.30 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901132081	31/03/2016 Public Conveniences - General	Electricity	179.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901132083	31/03/2016 Public Conveniences - General	Electricity	56.24 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901132092	31/03/2016 Public Conveniences - General	Electricity	52.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		18/03/2016 Public Conveniences - General	Electricity	54.82 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Public Conveniences - General	Electricity	74.62 SCOTTISH & SOUTHERN ENERGY
Revenue	Place				
	1 1400		23/03/2016 Public Conveniences - General	Electricity	89.04 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		16/03/2016 Parking Management	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Parking Management	Electricity	60.00 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Parks Mtce Miscellaneous	Electricity	0.26 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Parks Mtce Miscellaneous	Electricity	38.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700052025	23/03/2016 Parks Mtce Miscellaneous	Electricity	-38.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120633	04/03/2016 Parks Mtce Miscellaneous	Electricity	46.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Play Areas Health & Safety work	Electricity	612.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Properties - Other Properties	Electricity	19.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		23/03/2016 Properties - Other Properties	Electricity	-20.39 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Ryde Concessions	Electricity	-398.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Ryde Concessions	Electricity	26.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Ryde Concessions	Electricity	27.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901125925	16/03/2016 Ryde Depot	Electricity	23.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	1901126416	23/03/2016 S75 Integrated Community Equipment Store	Gas	186.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901132217	31/03/2016 Seaclose Amusements	Electricity	112.70 SCOTTISH & SOUTHERN ENERGY
	Adult Services		02/03/2016 Stores Adult Social Care	Electricity	221.33 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		18/03/2016 The Bay Primary School Disposal	Gas	47.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		23/03/2016 The Bay Primary School Disposal	Electricity	14.23 SCOTTISH & SOUTHERN ENERGY
Revenue			18/03/2016 The Heights		5,255.56 SCOTTISH & SOUTHERN ENERGY
Revenue			18/03/2016 Whitegates Pontoons	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		23/03/2016 Youth- Cowes	Gas	387.44 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		16/03/2016 Youth- Cowes	Electricity	54.62 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 Youth-Ryde (Well St)	Gas	428.55 SCOTTISH & SOUTHERN ENERGY
	Childrens Services			Gas	88.28 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 Youth-Ryde (Well St)	Gas	207.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		18/03/2016 Youth-Ryde (Well St)	Gas	385.68 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 Youth- Ryde (Well St)	Gas	149.24 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 Youth-Ryde (Well St)	Gas	-407.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		02/03/2016 Youth- Ryde (Well St)	Gas	-491.63 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 Youth-Ryde (Well St)	Gas	-428.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Car Park - Little London, Newport	Electricity	137.27 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 SEND Independent Advice & Support	Electricity	269.17 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		02/03/2016 SEND Independent Advice & Support	Electricity	57.06 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		31/03/2016 Weston Academy Closure	Electricity	24.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901132211	31/03/2016 Weston Academy Closure	Electricity	2,020.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901132212	31/03/2016 Weston Academy Closure	Electricity	1,967.47 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		31/03/2016 Weston Academy Closure		1,967.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		31/03/2016 Weston Academy Closure		2,020.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Place		02/03/2016 Cowes Week Parade Infrastructure	Electricity	99.57 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	-156.35 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	-138.99 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	-283.06 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	133.41 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120486	02/03/2016 Car Park - Little London, Newport	Electricity	139.80 SCOTTISH & SOUTHERN ENERGY
Revenue			02/03/2016 Car Park - Little London, Newport	Electricity	139.80 SCOTTISH & SOUTHERN ENERGY

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1901120762 09/03/2016 Downside Community & Learning Centre 1901120764 09/03/2016 Freshwater West Wight Library 1901120415 02/03/2016 Downside Community & Learning Centre 1901120476 02/03/2016 Westminster House 1901132072 31/03/2016 Downside Community & Learning Centre 1901132074 31/03/2016 Weston Academy Closure 1901132079 31/03/2016 Weston Academy Closure 1901131861 25/03/2016 60 Dodnor Lane rechargeable 1901126401 23/03/2016 Beaulieu House 1901126409 23/03/2016 Archives 1901126413 23/03/2016 Medina Leisure Centre 1901126326 18/03/2016 Ventnor Library 1901126329 18/03/2016 Freshwater West Wight Library 1901126312 18/03/2016 Highmead 1901132073 31/03/2016 Downside Community & Learning Centre 1901132209 31/03/2016 Weston Academy Closure 1901114778 25/03/2016 Business Support - Fire 1700052050 31/03/2016 Youth- Newport 1901120417 02/03/2016 Newport Harbour Account 1901120416 02/03/2016 Newport Harbour Account 1901120414 02/03/2016 Newport Harbour Account 1901120526 02/03/2016 Properties Industrial Estates 1901120527 02/03/2016 Properties Industrial Estates 1901131859 25/03/2016 Island Learning Centre 1901131860 25/03/2016 Youth- Newport 1901126415 23/03/2016 Adelaide Resource Centre 1901126417 23/03/2016 Adelaide Resource Centre 1901126418 23/03/2016 Adelaide Resource Centre 1901131668 25/03/2016 Love Lane Primary School 1901131669 25/03/2016 Island Learning Centre 1901126402 23/03/2016 Business Support - Fire 1901126398 23/03/2016 17 Fairlee Road 1901126325 18/03/2016 Business Support - Fire 1901126328 18/03/2016 Sandown Library 1901126330 18/03/2016 Business Support - Fire 1901126331 18/03/2016 Business Support - Fire 1901126315 18/03/2016 Business Support - Fire 1901126317 18/03/2016 Business Support - Fire 1901126299 18/03/2016 Business Support - Fire 1901126306 18/03/2016 Gouldings Resource Centre 1901126306 18/03/2016 Gouldings Resource Centre 1901125932 16/03/2016 Overbrook 1901126227 18/03/2016 Business Support - Fire 1901126294 18/03/2016 Business Support - Fire 1901120477 02/03/2016 Business Support - Fire 1901126316 18/03/2016 Overbrook 1901126391 23/03/2016 Non-operational buildings 1901126392 23/03/2016 Seaclose Offices, Newport 1901126393 23/03/2016 Seaclose Offices, Newport 1901126394 23/03/2016 Adelaide Resource Centre 1901132101 31/03/2016 Youth- Newport 1901131667 25/03/2016 Island Learning Centre 1901132095 31/03/2016 Youth- Newport 1901132213 31/03/2016 17 Fairlee Road 1901132214 31/03/2016 17 Fairlee Road 1901125476 09/03/2016 2 Year Old Funding 1901126343 23/03/2016 Childcare Inclusion 1901126190 18/03/2016 Early Years Pupil Premium 1901125497 09/03/2016 3 & 4 yr old funding 1901126361 23/03/2016 Children's Services Strategic Management 1901125784 11/03/2016 Extended Activities 1901120580 02/03/2016 Payroll 1901132067 30/03/2016 Physical Support Residential 65+ 1700052048 30/03/2016 Physical Support Residential 65+ 1700052046 31/03/2016 Physical Support Residential 65+ 1700051962 23/03/2016 Elderly Frail Residential Care 1700052020 18/03/2016 Sensory Support Residential 65+ 1700051996 16/03/2016 REDACTED PERSONAL DATA 1700051955 02/03/2016 REDACTED PERSONAL DATA 1901120627 04/03/2016 Archaeology 1901120538 02/03/2016 Car Park - Lugley Street, Newport 1901120537 02/03/2016 Cemeteries-Newport 1901120541 02/03/2016 Cemeteries-Newport 1901120532 02/03/2016 Cemeteries-Newport 1901120529 02/03/2016 Cemeteries-Northwood 1901120628 04/03/2016 Cowes Library 1901120528 02/03/2016 Ferry Management 1700052023 18/03/2016 Fort Victoria 1901125933 16/03/2016 Fort Victoria 1901126389 23/03/2016 John O'Conner Grounds Maintenance Contract 1901120775 09/03/2016 John O'Conner Grounds Maintenance Contract 1901120777 09/03/2016 John O'Conner Grounds Maintenance Contract Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Hire of facilities Grants to External Bodies Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overnavments Order Settlement to Bal Sheet GL Order Settlement to Bal Sheet GL Water and Sewerage Water and Sewerage

1,099.48 SCOTTISH & SOUTHERN ENERGY 153.61 SCOTTISH & SOUTHERN ENERGY 1.286.29 SCOTTISH & SOUTHERN ENERGY 425.66 SCOTTISH & SOUTHERN ENERGY 991.81 SCOTTISH & SOUTHERN ENERGY 15.08 SCOTTISH & SOUTHERN ENERGY 36.08 SCOTTISH & SOUTHERN ENERGY 403.99 SCOTTISH & SOUTHERN ENERGY 660.98 SCOTTISH & SOUTHERN ENERGY 104.17 SCOTTISH & SOUTHERN ENERGY 10,349.09 SCOTTISH & SOUTHERN ENERGY 273.03 SCOTTISH & SOUTHERN ENERGY 83 25 SCOTTISH & SOUTHERN ENERGY 1.017.09 SCOTTISH & SOUTHERN ENERGY 938 70 SCOTTISH & SOUTHERN ENERGY 21.72 SCOTTISH & SOUTHERN ENERGY 2.248.97 SCOTTISH & SOUTHERN ENERGY -717.46 SCOTTISH & SOUTHERN ENERGY 24.06 SCOTTISH & SOUTHERN ENERGY 123.66 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 38.98 SCOTTISH & SOUTHERN ENERGY 116.55 SCOTTISH & SOUTHERN ENERGY 880.92 SCOTTISH & SOUTHERN ENERGY 80.04 SCOTTISH & SOUTHERN ENERGY 92.22 SCOTTISH & SOUTHERN ENERGY 414.58 SCOTTISH & SOUTHERN ENERGY 934.45 SCOTTISH & SOUTHERN ENERGY 552.09 SCOTTISH & SOUTHERN ENERGY 217.14 SCOTTISH & SOUTHERN ENERGY 249.11 SCOTTISH & SOUTHERN ENERGY 373.11 SCOTTISH & SOUTHERN ENERGY 446.27 SCOTTISH & SOUTHERN ENERGY 217.69 SCOTTISH & SOUTHERN ENERGY 305.13 SCOTTISH & SOUTHERN ENERGY 611.61 SCOTTISH & SOUTHERN ENERGY 219.12 SCOTTISH & SOUTHERN ENERGY 124.15 SCOTTISH & SOUTHERN ENERGY 979.98 SCOTTISH & SOUTHERN ENERGY 578 58 SCOTTISH & SOUTHERN ENERGY 1.264.73 SCOTTISH & SOUTHERN ENERGY 479.60 SCOTTISH & SOUTHERN ENERGY 161.34 SCOTTISH & SOUTHERN ENERGY 79.10 SCOTTISH & SOUTHERN ENERGY 93.58 SCOTTISH & SOUTHERN ENERGY 420.44 SCOTTISH & SOUTHERN ENERGY 28.83 SCOTTISH & SOUTHERN ENERGY 187.48 SCOTTISH & SOUTHERN ENERGY 1,303.04 SCOTTISH & SOUTHERN ENERGY 2,393.16 SCOTTISH & SOUTHERN ENERGY 717.46 SCOTTISH & SOUTHERN ENERGY 764.26 SCOTTISH & SOUTHERN ENERGY 227.83 SCOTTISH & SOUTHERN ENERGY 319.61 SCOTTISH & SOUTHERN ENERGY 293.72 SCOTTISH & SOUTHERN ENERGY 837.90 SEASHELLS PRE-SCHOOL 150.00 SEASHELLS PRE-SCHOOL 1,116.18 SEASHELLS PRE-SCHOOL 10,011.80 SEASHELLS PRE-SCHOOL 89.10 SHALFLEET C E PRIMARY SCHOOL 500.00 SHALFLEET C E PRIMARY SCHOOL -2.25 SHANKLIN FIRE BRIGADE WELFARE FUND 2.673.31 SOLENT VIEW CARE HOME LTD -2,673.31 SOLENT VIEW CARE HOME LTD -2 673 31 SOLENT VIEW CARE HOME LTD -1 678 59 SOLENT VIEW CARE HOME LTD -382 75 SOMERSET CARE LTD -1 760 65 SOMERSET CARE LTD -138.06 SOMERSET CARE LTD 852.43 SOUTHERN WATER AUTHORITY 74.70 SOUTHERN WATER AUTHORITY 169.07 SOUTHERN WATER AUTHORITY 169.07 SOUTHERN WATER AUTHORITY 206.39 SOUTHERN WATER AUTHORITY 200.71 SOUTHERN WATER AUTHORITY 85.03 SOUTHERN WATER AUTHORITY 40.42 SOUTHERN WATER AUTHORITY -196.52 SOUTHERN WATER AUTHORITY 126.99 SOUTHERN WATER AUTHORITY 107.79 SOUTHERN WATER AUTHORITY 124.15 SOUTHERN WATER AUTHORITY 7.67 SOUTHERN WATER AUTHORITY

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1901120533	02/03/2016	John O'Conner Grounds Maintenance Contract
901120629	04/03/2016	John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract
1901120623	04/03/2016	Mental Health Day Services
1901120445		Properties Industrial Estates
700052024		Public Conveniences - General
1700052005 1700052004	16/03/2016	Public Conveniences - General Public Conveniences - General
700051961	02/03/2016	Public Conveniences - General
1901120464	02/03/2016	Public Conveniences - General
		Public Conveniences - General
1901120468	02/03/2016	Public Conveniences - General
1901120470	02/03/2016	Public Conveniences - General Public Conveniences - General
1901120519	02/03/2016	Public Conveniences - General Public Conveniences - General
		Public Conveniences - General
700051981	09/03/2016	Public Conveniences - General
700052006	16/03/2016	Public Conveniences - General Public Conveniences - General
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1901126320 1901120779	18/03/2016	Public Conveniences - General Public Conveniences - General
1901120779	16/03/2016	Public Conveniences - General Public Conveniences - General
1901125326	18/03/2016	Public Conveniences - General
901120769		Public Conveniences - General
1901120535	02/03/2016	Public Conveniences - General
1901120625	04/03/2016	Parking Management
1901120626	04/03/2016	Parking Management
		Parking Management
	09/03/2016	Puckpool Park Recreation Area Puckpool Park Recreation Area
	09/03/2016	Puckpool Park Recreation Area
901126389	23/03/2016	Ryde Concessions
1901120771	09/03/2016	Ryde Depot
1901120629	04/03/2016	Ryde Harbour
1901126410 1901126412	23/03/2016	Saxonbury
1901126412 1901120398	23/03/2016	The Heights
1901120390	23/03/2016	Waterside pool
1901125865	16/03/2016	Youth- Ryde (Well St)
1901126318	18/03/2016	Youth- Ryde (Well St) Freshwater West Wight Library
1901125920	16/03/2016	60 Dodnor Lane rechargeable
		60 Dodnor Lane rechargeable
		Victoria Recreation Ground
1901120622	04/03/2016	Ryde Sports Centre 40 Venner Avenue
1901120466	02/03/2016	Ryde Library
1901126421	23/03/2016	Business Support - Fire
1901126389	23/03/2016	Canoe Lake Boats
1901125929	16/03/2016	Somerton Industrial Park
1901126319	18/03/2016	Gouldings Resource Centre Business Support - Fire
1901126321	23/03/2016	Business Support - Fire
		Business Support - Fire
	04/03/2016	Business Support - Fire
1901120534	02/03/2016	Love Lane Primary School
		Newport Harbour Account
1901125478	09/03/2016	2 Year Old Funding
1901126191	18/03/2016	Early Years Pupil Premium 3 & 4 yr old funding
1901120839	09/03/2016	Pupil Premium Managed Centrally
1901131882	24/03/2016	Pupil Premium Managed Centrally
1901131578	23/03/2016	Mainstream Statement top up funding
		Pupil Premium Allocated to Schools
1901131699	24/03/2016	STI Tests & Treatment
1901125491 1901126043	09/03/2016	St. Georges Special Devolved Capital Extended Activities
		2 Year Old Funding
1901125401	09/03/2016	3 & 4 vr old funding
901120677	04/03/2016	3 & 4 yr old funding Primary Heads
1901126368	23/03/2016	Primary Heads
901126192	18/03/2016	Early Years Pupil Premium
1901125503	09/03/2016	3 & 4 yr old funding
1901125505	09/03/2016	3 & 4 yr old funding In-house Fostering
1901131528	23/03/2016	In-house Fostering
901132050	31/03/2016	SEND Independent Advice & Support
1901125961	16/03/2016	Targeted Youth Support
1901125961	16/03/2016	Youth Council
1901120430	02/03/2016	Youth Council
1901120430	02/03/2016	Childrens Rights & Participation Youth Crime Prevention
1901120430 1901125961	16/03/2016	Youth Crime Prevention
1301123301	10/03/2010	

Water and Sewerage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Academies Payments to Academies Payments to Academies Charges from Independent Providers Payments to other NHS Trusts Payment to Contractors - Capital Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Primary Heads Primary Heads Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Regular Respite Care Transport of Clients Public Transport Fares Stationery Public Transport Fares Catering Purchases General Materials Catering Purchases Catering Purchases

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1901125961 16/03/2016 Youth Crime Prevention 1901125793 11/03/2016 Renewal & Enforcement 1901125462 09/03/2016 2 Year Old Funding 1700051909 09/03/2016 Staff Benefits 1901120299 09/03/2016 Staff Benefits 1901126193 18/03/2016 Early Years Pupil Premium 1901125477 09/03/2016 3 & 4 yr old funding 1901125475 09/03/2016 3 & 4 yr old funding 1901132218 31/03/2016 Electric vehicle Hire Scheme LSTF2 1901120556 02/03/2016 STI Tests & Treatment 1901126194 18/03/2016 Early Years Pupil Premium 1901126195 18/03/2016 Early Years Pupil Premium 1901126196 18/03/2016 Early Years Pupil Premium 1901126197 18/03/2016 Early Years Pupil Premium 1901125504 09/03/2016 3 & 4 yr old funding 1901126215 18/03/2016 Memory & Cognition Residential 65+ 1700051992 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051991 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901126225 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052022 23/03/2016 Memory & Cognition Nursing 65+ 1700051966 23/03/2016 Memory & Cognition Nursing TBA 1700052008 23/03/2016 Elderly Mentally III Residential Care 1901120783 09/03/2016 Public Libraries Central 1901125791 11/03/2016 3 & 4 yr old funding 1901120611 04/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901120605 04/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901126198 18/03/2016 Early Years Pupil Premium 1901125506 09/03/2016 3 & 4 vr old funding 1901120579 02/03/2016 Pavrol 1901120572 02/03/2016 Payrol 1901125899 16/03/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1700052013 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052038 31/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051975 23/03/2016 Elderly Mentally III Nursing Island 1901126199 18/03/2016 Early Years Pupil Premium 1901125508 09/03/2016 3 & 4 yr old funding 1901126352 23/03/2016 Telephones 1901125972 16/03/2016 Telephones 1901125967 16/03/2016 Telephones 1901132069 31/03/2016 Telephones 1901126345 23/03/2016 Balance Sheet 1901120422 02/03/2016 LSTE Grant 1901125938 16/03/2016 Disabled Facilities Grants 1901120675 04/03/2016 Disabled Facilities Grants 1700052001 23/03/2016 Elderly Frail Nursing Income 1700051993 23/03/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700051974 04/03/2016 Elderly Frail Residential Care 1901125789 11/03/2016 Mental Health Day Services 1901125789 11/03/2016 Mental Health Day Services 1901125787 11/03/2016 Mental Health Day Services 1901125787 11/03/2016 Mental Health Day Services 1901125789 11/03/2016 Mental Health Day Services 1901126200 18/03/2016 Early Years Pupil Premium 1901125509 09/03/2016 3 & 4 yr old funding 1901126370 23/03/2016 Car Park - Moa Place, Freshwater 1901126372 23/03/2016 Car Park - Moa Place, Freshwater 1901120781 09/03/2016 Youth- West Wight 1901120781 09/03/2016 Youth- West Wight 1901120781 09/03/2016 Youth- West Wight 1901126050 18/03/2016 STI Tests & Treatment 1901131971 31/03/2016 Westminster House 1901125681 11/03/2016 Westminster House 1901125681 11/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901125681 11/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901131971 31/03/2016 Westminster House 1901125681 11/03/2016 Westminster House 1901132195 31/03/2016 Westminster House 1901131971 31/03/2016 Westminster House

Stationery Training Payment to Private Contractors Grants to External Bodies Payments to other NHS Trusts Payment to Private Contractors Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Purchase of Books Payment to Private Contractors Transport of Clients Transport of Clients Payment to Private Contractors Payment to Private Contractors Administration Fee Income Administration Fee Income Transport of Clients Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Long-term debtor Visit IoW D-BID funding Grants to External Bodies Capital Grants Capital Grants Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Mobile Telecoms Catering Purchases General Materials Fixtures and Fittings Employee Subsistence Expenses Payment to Private Contractors Payment to Private Contractors Off Street Parking Income Off Street Parking Income Electricity Gas Water and Sewerage Payments to other NHS Trusts Postage Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Employee Subsistence Expenses Consumable Cleaning Materials Catering Equipment Catering Equipment Clothing & Laundry

15.80 TARGETED YOUTH SUPPORT 200.00 TEST VALLEY BOROUGH COUNCIL 1.278.18 THE CHILDREN'S HOUSE [CC] -135.00 THE CHILDREN'S HOUSE [CC] 105.00 THE CHILDREN'S HOUSE [CC] 122.96 THE CHILDREN'S HOUSE [CC] 389.06 THE CHILDREN'S HOUSE ICC. 7 519 18 THE CHILDREN'S HOUSE ICC 25,200.00 THE ELECTRIK VEHICLE COMPANY LTD 154.00 THE HILLINGDON HOSPITALS NHS 710.73 THE ISLAND DAY NURSERY LTD 85.86 THE ISLAND DAY NURSERY LTD 85.86 THE ISLAND DAY NURSERY LTD 354 57 THE ISLAND DAY NURSERY LTD 692.83 THE ISLAND DAY NURSERY LTD 3 669 03 THE MOORINGS -1,680.00 THE ORCHARD HOUSE CARE HOME -2,992.00 THE ORCHARD HOUSE CARE HOME 128.00 THE ORCHARD HOUSE CARE HOME -7.160.40 THE ORCHARD HOUSE CARE HOME -2,345.08 THE ORCHARD HOUSE CARE HOME -9.186.00 THE ORCHARD HOUSE CARE HOME 37.40 THE STATIONERY OFFICE LTD 654.48 REDACTED PERSONAL DATA 160.20 REDACTED PERSONAL DATA 224.28 REDACTED PERSONAL DATA 257.58 TOPS DAY NURSERY 3.048.43 TOPS DAY NURSERY -1.31 TRANSPORT BENEVOLENT FUND -344.19 UNISON 309.06 REDACTED PERSONAL DATA -880.00 VECTA HOUSE CARE HOME -544.00 VECTA HOUSE CARE HOME -3,798,96 VECTA HOUSE CARE HOME 1.001.17 VENTNOR COMMUNITY EARLY YEARS 6.479.64 VENTNOR COMMUNITY EARLY YEARS 1.383.80 VERIZON UK LTD 1,265.54 VIRGIN MEDIA PAYMENTS LTD 127 75 VIRGIN MEDIA PAYMENTS I TD 13 268 22 VIRGIN MEDIA PAYMENTS I TD 20,000,00, VISIT ISLE OF WIGHT LTD 44.096.00 VISIT ISLE OF WIGHT LTD 12.463.00 W H BRADING & SON LTD 4.199.00 W H BRADING & SON LTD -1.019.60 WARD HOUSE LTD -3.024.00 WARD HOUSE LTD -1.305.57 WAXHAM HOUSE RESIDENTIAL CARE HOME 10.00 WEST WIGHT DAY SERVICES 21.61 WEST WIGHT DAY SERVICES 7.50 WEST WIGHT DAY SERVICES 75.03 WEST WIGHT DAY SERVICES 12.60 WEST WIGHT DAY SERVICES 85.86 WEST WIGHT NURSERY (ST SAVIOURS) 5.605.98 WEST WIGHT NURSERY (ST SAVIOURS) 1,603.23 WEST WIGHT SPORTS CENTRE TRUST LTD 1,588.57 WEST WIGHT SPORTS CENTRE TRUST LTD 66.76 WEST WIGHT SPORTS CENTRE TRUST LTD 96.99 WEST WIGHT SPORTS CENTRE TRUST LTD 25.00 WEST WIGHT SPORTS CENTRE TRUST I TD 406.57 WESTERN SUSSEX HOSPITALS NHS 19.44 WESTMINSTER HOUSE 9.73 WESTMINSTER HOUSE 169.50 WESTMINSTER HOUSE 8.58 WESTMINSTER HOUSE 103.00 WESTMINSTER HOUSE 2 17 WESTMINSTER HOUSE 62.55 WESTMINSTER HOUSE 80.24 WESTMINSTER HOUSE 1.32 WESTMINSTER HOUSE 18.42 WESTMINSTER HOUSE 2.64 WESTMINSTER HOUSE 1.00 WESTMINSTER HOUSE 61.47 WESTMINSTER HOUSE 29.21 WESTMINSTER HOUSE 16.62 WESTMINSTER HOUSE 19.25 WESTMINSTER HOUSE 9.67 WESTMINSTER HOUSE 7 20 WESTMINSTER HOUSE 1.00 WESTMINSTER HOUSE 2 92 WESTMINSTER HOUSE 4.37 WESTMINSTER HOUSE 8.50 WESTMINSTER HOUSE

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96.77 WIGHTFIBRE LIMITED 3.079.00 WILLIAMSON TRUST 151.54 WINDMILLS PRE-SCHOOL -320.00 WOODSIDE HALL NURSING HOME -2,240.00 WOODSIDE HALL NURSING HOME -4 996 04 WOODSIDE HALL NURSING HOME 1 111 32 WROXALL PRIMARY SCHOOL 85.86 WROXALL PRIMARY SCHOOL 3,730.60 WROXALL PRIMARY SCHOOL 600.00 YARMOUTH CE PRIMARY SCHOOL 41.06 YARMOUTH LITTLE STARS PRE SCHOOL 28.36 YARMOUTH LITTLE STARS PRE SCHOOL 4.160.22 YARMOUTH LITTLE STARS PRE SCHOOL 27.07 Mr Geoffrev Lumlev Cc 36 10 Mr Reginald Barry Co. 54.15 Mr Paul Fuller Jp Cc 36.10 Mr John Howe Cc 36.10 Mr Robert Richards Cc 54.15 Mr Ian Stephens Cc 63.17 Mr Jonathan Bacon Cc 36.10 Mrs Lora Peacev-Wilcox Cc 27.07 Mr John Hobart Cc 36.10 Mr Ian Ward Cc 36.10 Mr Rodney Downer Cc 27.07 Mr Richard Hollis Cc 36.10 Ms Julie Jones-Evans Cc 45.12 Mr Wayne Whittle Cc 54.15 Mr David Stewart Cc 36.10 Mr Ivor Warlow Cc 54.15 Mr Stuart Hutchinson Cc 54.15 Mrs Julia Baker-Smith Cc 27.07 Mrs Luisa Hillard Cc 36 10 Mr Alan Hollands Co 36.10 Mr John Medland Co 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Co 45.12 Mr Brian Chanman Co 18.05 Mr Matthew Price Cc. 36.10 Mr David Eccles Co. 36.10 Mr Graham Perks Co 18.05 Mr Robert Seelv Cc 27.07 Mr Darvll Pitcher Cc 54.15 Mr Jonathan Gilbey Cc 54.15 Mr Richard Priest Cc 63.17 Mr Stephen Stubbings Co 27.07 Mr Roger Whitby-Smith Cc 45.12 Mrs Shirley Smart Cc 63.17 Mr Philip Jordan Cc 36.10 Mr Gordon Kendall Cc 45.12 Mr Robert Blezzard Cc 45.12 Mr Conrad Gauntlett Cc 7.03 REDACTED PERSONAL DATA 8.00 REDACTED PERSONAL DATA 25.25 REDACTED PERSONAL DATA 5.19 REDACTED PERSONAL DATA 24.22 REDACTED PERSONAL DATA 16.18 REDACTED PERSONAL DATA 81 20 REDACTED PERSONAL DATA 31.08 REDACTED PERSONAL DATA 3.65 REDACTED PERSONAL DATA 10.94 REDACTED PERSONAL DATA 28.57 REDACTED PERSONAL DATA 1.65 REDACTED PERSONAL DATA 5.05 REDACTED PERSONAL DATA 172.64 REDACTED PERSONAL DATA 20.90 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -34.34 REDACTED PERSONAL DATA -69.42 REDACTED PERSONAL DATA 222.90 REDACTED PERSONAL DATA 42.72 REDACTED PERSONAL DATA 160.80 REDACTED PERSONAL DATA 125.64 REDACTED PERSONAL DATA 160.80 REDACTED PERSONAL DATA 125.64 REDACTED PERSONAL DATA 160.80 REDACTED PERSONAL DATA 160.80 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 13.60 REDACTED PERSONAL DATA

125.00 WIGHTFIBRE LIMITED

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Revenue	Adult Services	Payroll	29/02/2016	Long Term Conditions	Public Transport Fares	42.25 REDACTED PERSONAL DATA
	Adult Services	Payroll		Long Term Conditions	Public Transport Fares	14.00 REDACTED PERSONAL DATA
	Adult Services	Payroll		Mental Health Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		Group Manager (Short-Term Services)	Public Transport Fares	91.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		Local Safeguarding Adults Board	Public Transport Fares	21.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		No-Barriers	Public Transport Fares	4.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016	Commissioning Manager Individual Support	Public Transport Fares	49.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016	Long Term Conditions	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016	Review/Quality Assurance	Public Transport Fares	6.60 REDACTED PERSONAL DATA
	Adult Services	Payroll		Domestic Violence	Public Transport Fares	24.10 REDACTED PERSONAL DATA
	Adult Services	Payroll		Domestic Violence	Public Transport Fares	29.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		Domestic Violence	Public Transport Fares	29.28 REDACTED PERSONAL DATA
	Adult Services	Payroll		Community Outreach	Public Transport Fares	14.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		Community Outreach	Public Transport Fares	5.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Education & Participation	Public Transport Fares	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Education & Participation	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Adoption Team	Public Transport Fares	55.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Leaving Care Team Children In Need 2	Public Transport Fares Public Transport Fares	13.20 REDACTED PERSONAL DATA 6.60 REDACTED PERSONAL DATA
Revenue		Payroll				
Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll		Children In Need 2 Children In Need 2	Public Transport Fares Public Transport Fares	123.44 REDACTED PERSONAL DATA 23.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Statutory Assessment and Review Team	Public Transport Fares	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Adoption Team	Public Transport Fares	22.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Commissioning (Children & Families)	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Commissioning (Children & Families)	Public Transport Fares	38.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016	Education & Participation	Public Transport Fares	6.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Fostering Team	Public Transport Fares	27.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Children In Need 2	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Statutory Assessment and Review Team	Public Transport Fares	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Statutory Assessment and Review Team	Public Transport Fares	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016	Adoption Team	Public Transport Fares	34.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016	Disabled Childrens Team	Public Transport Fares	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Youth Offending Team	Public Transport Fares	12.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Youth Offending Team	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Youth Offending Team	Public Transport Fares	28.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Youth Offending Team	Public Transport Fares	37.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Children In Need 2	Public Transport Fares	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Disabled Childrens Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Statutory Assessment and Review Team	Public Transport Fares	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Service Management (Children & Families)	Public Transport Fares	17.90 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Payroll		Leaving Care Team Youth Offending Team	Public Transport Fares Public Transport Fares	2.20 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Fostering Team	Public Transport Fares Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll Payroll		Children In Need 1		-157.00 REDACTED PERSONAL DATA
		Payroll		Children In Need 1	Public Transport Fares	354.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Children In Need 1	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll		Public Health Core Non Mandatory	Public Transport Fares	20.60 REDACTED PERSONAL DATA
	Public Health	Payroll		Public Health Core Non Mandatory	Public Transport Fares	6.20 REDACTED PERSONAL DATA
	Public Health	Payroll		Public Health Core Non Mandatory	Public Transport Fares	40.12 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Archaeology	Public Transport Fares	68.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Planning Management	Public Transport Fares	12.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016	Planning Management	Public Transport Fares	21.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016	Planning Management	Public Transport Fares	6.90 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Planning Management	Public Transport Fares	55.10 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Planning Management	Public Transport Fares	12.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Planning Management	Public Transport Fares	89.74 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Planning Management	Public Transport Fares	35.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Dinosaur Isle Museum (Sandown Geology) Planning Management	Public Transport Fares Public Transport Fares	73.20 REDACTED PERSONAL DATA 6.60 REDACTED PERSONAL DATA
	Place	Payroll				
Revenue	Place	Payroll		Economic Development	Public Transport Fares	21.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA
Revenue Revenue	Place Resources	Payroll Payroll		Coastal Management Childrens contracts	Public Transport Fares Public Transport Fares	2.20 REDACTED PERSONAL DATA 44.30 REDACTED PERSONAL DATA
Revenue	Place			Planning Management	Public Transport Fares	55.90 REDACTED PERSONAL DATA
Revenue	Place	Payroll Payroll		Registration Of Births, Deaths, Marriages	Public Transport Fares	91.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Registration of Births, Deaths, Marriages	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue		Payroll		Leisure Management & Admin	Public Transport Fares	18.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll		IW Biological Record Centre	Public Transport Fares	65.58 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016	Estuaries Officer	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Registration Of Births, Deaths, Marriages	Public Transport Fares	91.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll		Accountancy Team	Public Transport Fares	18.80 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016	Accountancy Team	Public Transport Fares	22.28 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016	Accountancy Team	Public Transport Fares	20.98 REDACTED PERSONAL DATA
Revenue	Resources	Payroll		Accountancy Team	Public Transport Fares	25.78 REDACTED PERSONAL DATA
Revenue	Resources	Payroll		Council Tax	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Resources	Payroll		Benefit Reviews & Overpayments	Public Transport Fares	26.10 REDACTED PERSONAL DATA
Revenue	Resources	Payroll		Benefits Manager	Public Transport Fares	14.60 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016	Democratic Representation & Management	Public Transport Fares	23.55 Mr Jonathan Bacon Cc
Revenue	Resources	Payroll		Democratic Representation & Management	Public Transport Fares	24.98 Mr Jonathan Bacon Cc
Revenue	Resources	Payroll		Accountancy Team	Public Transport Fares	29.28 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	Payroll Pavroll		Electoral Registration Office Electoral Registration Office	Public Transport Fares Public Transport Fares	16.00 REDACTED PERSONAL DATA 139.50 REDACTED PERSONAL DATA
	Resources	Payroll		Human Resources	Public Transport Fares	89.30 REDACTED PERSONAL DATA
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Revenue	Resources	Payroll	29/02/2016 Legal Services Section
Revenue	Resources	Payroll	29/02/2016 Human Resources
	Resources	Payroll	29/02/2016 Human Resources
	Resources	Payroll	29/02/2016 Democratic Representation & Management
	Resources	Payroll	29/02/2016 Democratic Representation & Management
	Resources	Payroll	29/02/2016 Payroll
Revenue	Resources	Payroll	29/02/2016 Pension Administration
Revenue	Place	Payroll	29/02/2016 Parking Attendants
Revenue		Payroll	29/02/2016 Parking Attendants
	Resources	Payroll	29/02/2016 Help Centres Shared Service Centre
	Resources	Payroll	29/02/2016 Help Centres Shared Service Centre
Revenue	Resources	Payroll	29/02/2016 Help Centres Shared Service Centre
	Resources	Payroll	29/02/2016 Accountancy Team
Revenue	Resources	Payroll	29/02/2016 Accountancy Team
	Resources	Payroll	29/02/2016 Revenues & Benefits Operational Support
	Resources	Payroll	29/02/2016 Revenues & Benefits Operational Support
Revenue	Adult Candida		29/02/2016 Revenues & Benefits Operational Support
	Adult Services	Payroll	29/02/2016 Mental Health Day Services
	Adult Services	Payroll	29/02/2016 Mental Health Day Services
	Adult Services	Payroll	29/02/2016 Mental Health Day Services
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services
	Adult Services	Payroll	29/02/2016 Mental Health Day Services
Povonuo	Adult Services	Payroll	29/02/2016 Mental Health Day Services
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team
	Adult Services	Payroll	29/02/2016 Mental Health Team
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team
	Adult Services	Payroll	29/02/2016 Mental Health Team
	Adult Services	Payroll	29/02/2016 Mental Health Team
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support
Revenue	Adult Services		29/02/2016 Commissioning Manager Individual Support
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support
Revenue	Adult Services	Payroll	29/02/2016 Emergency Duty Service
Revenue	Adult Services	Payroll	29/02/2016 Emergency Duty Service
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team
Povonuo	Adult Services	Payroll	29/02/2016 Mental Health Team
Devenue	Adult Services		
		Payroll	29/02/2016 Group Manager (Short-Term Services)
	Adult Services	Payroll	29/02/2016 Group Manager (Short-Term Services)
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1
Revenue	Childrens Services	Payroll	29/02/2016 Service Management (Children & Families)
	Childrens Services	Payroll	29/02/2016 Service Management (Children & Families)
	Adult Services	Payroll	29/02/2016 Adult Social Care Business Support
Revenue	Adult Services		
	Childrens Services	Payroll	29/02/2016 Local Authority Care Counselling Contract
	Childrens Services	Payroll	29/02/2016 Local Authority Care Counselling Contract
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance
	Adult Services	Payroll	29/02/2016 Community Outreach
	Adult Services	Payroll	29/02/2016 Community Outreach
	Adult Services		29/02/2016 Community Outreach
		Payroll	29/02/2016 Community Outreach
	Adult Services	Payroll	29/02/2016 Community Outreach
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach
Revenue	Adult Services	Payroll	29/02/2016 Wightcare
Revenue	Adult Services	Payroll	29/02/2016 Wightcare
	Adult Services	Payroll	29/02/2016 Community Outreach
	Adult Services	Payroll	29/02/2016 Community Outreach
	Adult Services	Payroll	29/02/2016 Wightcare
	Adult Services	Payroll	29/02/2016 Wightcare
Revenue			
	Childrens Services	Payroll	29/02/2016 Hearing Impaired Service
Revenue	Childrens Services Resources	Payroll Payroll	
	Resources	Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support
Revenue	Resources Resources	Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support
Revenue Revenue	Resources Resources Place	Payroll Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management
Revenue Revenue Revenue	Resources Resources Place Place	Payroll Payroll Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue	Resources Resources Place Place Place	Payroll Payroll Payroll Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue Revenue	Resources Resources Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29(02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29(02/2016 Hearing Impaired Service 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 ICT Desktop Support 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29(02/2016 Hearing Impaired Service 29(02/2016 ICT Desktop Support 29(02/2016 ICT Desktop Support 29(02/2016 Planning Management 29(02/2016 Planning Management 29(02/2016 Planning Management 29(02/2016 Planning Management 29(02/2016 Planning Management 29(02/2016 Planning Management 29(02/2016 Planning Management
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29/02/2016 Self Directed Support Team 29/02/2016 Self Directed Support Team 29/02/2016 Emergency Duty Service 29/02/2016 Planning Management 29/02/2016 Leaving Care Team 29/02/2016 Leaving Care Team 29/02/2016 ICT Deskton Support 29/02/2016 ICT Deskton Support 29/02/2016 Waste Contract Management 29/02/2016 Waste Contract Management 29/02/2016 Benefits Manager 29/02/2016 Benefits Manager 29/02/2016 Children In Need 2 29/02/2016 Children In Need 2 29/02/2016 Learning & Development Support 29/02/2016 Learning & Development Support 29/02/2016 Long Term Conditions 29/02/2016 Long Term Conditions 29/02/2016 Long Term Conditions 29/02/2016 Family Learning 29/02/2016 Family Learning 29/02/2016 Family Learning 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Planning Management 29/02/2016 Mental Health Day Services 29/02/2016 Community Outreach 29/02/2016 Community Outreach 29/02/2016 Statutory Assessment and Review Team 29/02/2016 Statutory Assessment and Review Team 29/02/2016 Transitions Team 29/02/2016 Transitions Team 29/02/2016 Transitions Team 29/02/2016 Emergency Duty Service 29/02/2016 Adoption Team 29/02/2016 Adoption Team 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Dinosaur Isle Museum (Sandown Geology) 29/02/2016 Long Term Conditions 29/02/2016 Long Term Conditions 29/02/2016 Trading Standards 29/02/2016 Trading Standards 29/02/2016 Long Term Conditions 29/02/2016 Long Term Conditions 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Commissioning (Children & Families) 29/02/2016 Commissioning (Children & Families)

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29/02/2016 Parking Attendants Pavrol 29/02/2016 Parking Attendants Pavrol Pavrol 29/02/2016 Review/Quality Assurance 29/02/2016 Review/Quality Assurance Payrol 29/02/2016 Early Years Team Payrol 29/02/2016 Early Years Team Payrol Payrol 29/02/2016 Parking Attendants Payroll 29/02/2016 Parking Attendants Payroll 29/02/2016 Parking Attendants Payroll 29/02/2016 Review/Quality Assurance Payrol 29/02/2016 Review/Quality Assurance Payroll 29/02/2016 Community Outreach Payrol 29/02/2016 Community Outreach 29/02/2016 Community Outreach Pavroll 29/02/2016 Personal & Community Development Learning Payroll Pavroll 29/02/2016 Personal & Community Development Learning Payrol 29/02/2016 Personal & Community Development Learning 29/02/2016 Parking Attendants Payrol 29/02/2016 Parking Attendants Payrol 29/02/2016 Parking Attendants Payrol 29/02/2016 First Response Pavrol 29/02/2016 First Response Pavrol 29/02/2016 No-Barriers Payrol Payrol 29/02/2016 No-Barriers 29/02/2016 Adult Skills Payrol Pavrol 29/02/2016 Adult Skills 29/02/2016 Adult Skills Pavrol Pavrol 29/02/2016 Disabled Childrens Intervention Team 29/02/2016 Disabled Childrens Intervention Team Payroll 29/02/2016 Planning Management Payrol Payrol 29/02/2016 Planning Management Payroll 29/02/2016 Disabled Childrens Team Payroll 29/02/2016 Disabled Childrens Team Pavrol 29/02/2016 Payments Social Care Team Payroll 29/02/2016 Payments Social Care Team Payrol 29/02/2016 Payments Social Care Team Payroll 29/02/2016 Payments Social Care Team Payrol 29/02/2016 Payments Social Care Team Payrol 29/02/2016 Payments Social Care Team Pavroll 29/02/2016 Payments Social Care Team Pavroll 29/02/2016 Payments Social Care Team Payrol 29/02/2016 Intensive Support Service 29/02/2016 Intensive Support Service Payrol 29/02/2016 Intensive Support Service Payrol Payrol 29/02/2016 Pre-school Special Educational Needs 29/02/2016 Pre-school Special Educational Needs Pavrol Pavrol 29/02/2016 Economic Development 29/02/2016 Economic Development Payrol 29/02/2016 Countryside Management Payrol 29/02/2016 Countryside Management Payrol 29/02/2016 Countryside Management Payrol Payrol 29/02/2016 Countryside Managemen Payroll 29/02/2016 Parks & Beaches Admin Payroll 29/02/2016 Parks & Beaches Admin 29/02/2016 Leisure Management & Admin Payroll Payroll 29/02/2016 Leisure Management & Admin Payroll 29/02/2016 The Heights 29/02/2016 The Heights Payroll Payrol 29/02/2016 Commercial Sales Team 29/02/2016 Commercial Sales Team Pavrol Pavrol 29/02/2016 Commercial Sales Team 29/02/2016 Commercial Sales Team Payrol 29/02/2016 Commercial Sales Team Payrol 29/02/2016 Commercial Sales Team Payrol Payrol 29/02/2016 Commercial Sales Team Pavrol 29/02/2016 Commercial Sales Team Pavrol 29/02/2016 Commercial Sales Team Payroll 29/02/2016 Electoral Registration Office Payrol 29/02/2016 Electoral Registration Office 29/02/2016 Electoral Registration Office Payrol 29/02/2016 Electoral Registration Office Payrol 29/02/2016 Electoral Registration Office Pavrol 29/02/2016 Electoral Registration Office Payrol 29/02/2016 Local Land Charges Pavroll 29/02/2016 IW Biological Record Centre Payrol 29/02/2016 IW Biological Record Centre Payrol 29/02/2016 IW Biological Record Centre Payrol 29/02/2016 Estuaries Officer Payrol 29/02/2016 Estuaries Officer Pavrol 29/02/2016 Human Resources Pavrol Payroll 29/02/2016 Human Resources Payrol 29/02/2016 Education Welfare Service

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141.30 REDACTED PERSONAL DATA -7.85 REDACTED PERSONAL DATA 23.40 REDACTED PERSONAL DATA -1.30 REDACTED PERSONAL DATA 66.60 REDACTED PERSONAL DATA -3.70 REDACTED PERSONAL DATA 162.00 REDACTED PERSONAL DATA 101 25 REDACTED PERSONAL DATA -14.63 REDACTED PERSONAL DATA 15 30 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA 101 70 REDACTED PERSONAL DATA 41.40 REDACTED PERSONAL DATA -15.54 REDACTED PERSONAL DATA 13.44 REDACTED PERSONAL DATA 3 47 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 120.15 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA -12.31 REDACTED PERSONAL DATA 63.90 REDACTED PERSONAL DATA -4.26 REDACTED PERSONAL DATA 180.90 REDACTED PERSONAL DATA -10.05 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA -4.38 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.59 REDACTED PERSONAL DATA 102.60 REDACTED PERSONAL DATA -5.70 REDACTED PERSONAL DATA 234.45 REDACTED PERSONAL DATA -13.03 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA -3.26 REDACTED PERSONAL DATA 200.25 REDACTED PERSONAL DATA 137.25 REDACTED PERSONAL DATA -18.76 REDACTED PERSONAL DATA 103.50 REDACTED PERSONAL DATA -5.75 REDACTED PERSONAL DATA 66.15 REDACTED PERSONAL DATA -4.41 REDACTED PERSONAL DATA 93.60 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA -11.93 REDACTED PERSONAL DATA 57.60 REDACTED PERSONAL DATA -3.22 REDACTED PERSONAL DATA 20.70 REDACTED PERSONAL DATA -1.38 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA -1.05 REDACTED PERSONAL DATA 94.05 REDACTED PERSONAL DATA 83.25 REDACTED PERSONAL DATA 82.80 REDACTED PERSONAL DATA 77.40 REDACTED PERSONAL DATA 59.85 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA 43.65 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA -28.65 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA -1.31 REDACTED PERSONAL DATA -1.30 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA 14.85 REDACTED PERSONAL DATA -2.49 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA -3 12 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA -0.24 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA

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4.50 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA 53.10 REDACTED PERSONAL DATA -2.96 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA -5.40 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -2 16 REDACTED PERSONAL DATA 66 15 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA -6.33 REDACTED PERSONAL DATA 33.30 REDACTED PERSONAL DATA -1.87 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA -3.36 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -1.00 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA -2.13 REDACTED PERSONAL DATA 106.20 REDACTED PERSONAL DATA -7.08 REDACTED PERSONAL DATA 85.50 REDACTED PERSONAL DATA 59.85 REDACTED PERSONAL DATA -8.08 REDACTED PERSONAL DATA 68.40 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA 24.30 REDACTED PERSONAL DATA -6.32 REDACTED PERSONAL DATA 40.05 REDACTED PERSONAL DATA -2.23 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA -0.65 REDACTED PERSONAL DATA 203.85 REDACTED PERSONAL DATA -11 33 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA -3.00 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -0.76 REDACTED PERSONAL DATA 175.95 REDACTED PERSONAL DATA -9.78 REDACTED PERSONAL DATA 193.05 REDACTED PERSONAL DATA -12.87 REDACTED PERSONAL DATA 31.05 REDACTED PERSONAL DATA -1.73 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA -10.50 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -0.96 REDACTED PERSONAL DATA 116.10 REDACTED PERSONAL DATA -6.45 REDACTED PERSONAL DATA 207.90 REDACTED PERSONAL DATA -11.55 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA -7.53 REDACTED PERSONAL DATA 96.75 REDACTED PERSONAL DATA 39.15 REDACTED PERSONAL DATA -9.06 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA -0.20 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA -10.02 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA -0.54 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 8 10 REDACTED PERSONAL DATA 8 10 REDACTED PERSONAL DATA 8 10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA

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

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33.30 REDACTED PERSONAL DATA -1.85 REDACTED PERSONAL DATA 43.65 REDACTED PERSONAL DATA -1.94 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 0.13 REDACTED PERSONAL DATA -0.15 REDACTED PERSONAL DATA 45.90 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 469 35 REDACTED PERSONAL DATA -31 29 REDACTED PERSONAL DATA 42 30 REDACTED PERSONAL DATA -2.36 REDACTED PERSONAL DATA 83.25 REDACTED PERSONAL DATA -4.63 REDACTED PERSONAL DATA 125 10 REDACTED PERSONAL DATA -12.05 REDACTED PERSONAL DATA 146.25 REDACTED PERSONAL DATA -9.75 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA -0.90 REDACTED PERSONAL DATA 119.70 REDACTED PERSONAL DATA -7.98 REDACTED PERSONAL DATA 31.50 REDACTED PERSONAL DATA -2.10 REDACTED PERSONAL DATA 76.50 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA 12.24 REDACTED PERSONAL DATA 10.30 REDACTED PERSONAL DATA 7.42 REDACTED PERSONAL DATA -10.41 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA -2 75 REDACTED PERSONAL DATA 82.35 REDACTED PERSONAL DATA -4.58 REDACTED PERSONAL DATA 223.20 REDACTED PERSONAL DATA -12.40 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -3.30 REDACTED PERSONAL DATA 323 55 REDACTED PERSONAL DATA 259.65 REDACTED PERSONAL DATA 47.25 REDACTED PERSONAL DATA -35.04 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA -7.23 REDACTED PERSONAL DATA 117.45 REDACTED PERSONAL DATA 66.15 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA -15.96 REDACTED PERSONAL DATA 63.00 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA -7.95 REDACTED PERSONAL DATA 117.45 REDACTED PERSONAL DATA -6.53 REDACTED PERSONAL DATA 98.10 REDACTED PERSONAL DATA 86.85 REDACTED PERSONAL DATA -10.28 REDACTED PERSONAL DATA 43 20 REDACTED PERSONAL DATA -2 40 REDACTED PERSONAL DATA 67.05 REDACTED PERSONAL DATA -3.73 REDACTED PERSONAL DATA -10.14 REDACTED PERSONAL DATA 152.10 REDACTED PERSONAL DATA 74 25 REDACTED PERSONAL DATA 48 15 REDACTED PERSONAL DATA -8 16 REDACTED PERSONAL DATA 21 15 REDACTED PERSONAL DATA -1.41 REDACTED PERSONAL DATA 31.90 REDACTED PERSONAL DATA 20.50 REDACTED PERSONAL DATA 3.80 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 3.95 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA

	Adult Services	Payroll		No-Barriers
	Adult Services	Payroll		Mental Health Day Services
Revenue	Adult Services	Payroll	29/02/2016	Long Term Conditions
Revenue	Adult Services	Payroll		Safeguarding Adults
Revenue	Adult Services	Payroll		BCF Carers Commissioner
Devenue	Adult Services	Payroll		BCF Carers Commissioner
Revenue	Adult Services	Payroll	29/02/2010	BCF Carers Commissioner
		Payroll		
Revenue	Adult Services	Payroll	29/02/2016	Safeguarding Adults
Revenue	Adult Services	Payroll	29/02/2016	Safeguarding Adults
Revenue	Adult Services	Payroll	29/02/2016	FAC Team
	Adult Services	Payroll		Long Term Conditions
	Adult Services	Payroll		Long Term Conditions
	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services	Payroll	29/02/2016	Emergency Duty Service
	Adult Services	Payroll		Long Term Conditions
	Adult Services	Payroll		Long Term Conditions
Revenue	Adult Services	Payroll	29/02/2016	Mental Health Day Services
Revenue	Adult Services	Payroll	29/02/2016	Long Term Conditions
	Adult Services	Payroll	29/02/2016	Mental Health Team
Revenue	Adult Services	Payroll		Mental Health Team
	Adult Services			
		Payroll		Group Manager (Short-Term Services)
	Adult Services	Payroll		First Response
Revenue	Adult Services	Payroll	29/02/2016	Safeguarding Adults
Revenue	Adult Services	Payroll	29/02/2016	No-Barriers
Revenue	Adult Services	Payroll	29/02/2016	No-Barriers
	Adult Services	Payroll		Emergency Duty Service
	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services		29/02/2016	EAC Team
Revenue	Adult Services	Payroll	29/02/2010	
Revenue	Adult Services Adult Services	Payroll		Long Term Conditions
		Payroll		Safeguarding Adults
Revenue	Adult Services	Payroll	29/02/2016	Saxonbury
Revenue	Adult Services	Payroll	29/02/2016	No-Barriers
Revenue	Adult Services	Payroll	29/02/2016	No-Barriers
Revenue	Adult Services	Payroll		Adult Social Care Development Team
	Adult Services	Payroll		Adult Social Care Development Team
			29/02/2010	Adult Social Care Development Team
	Adult Services	Payroll		Adult Social Care Development Team
Revenue	Adult Services	Payroll		Adult Social Care Development Team
Revenue	Adult Services Adult Services	Payroll		Mental Health Team
Revenue	Adult Services	Payroll	29/02/2016	Mental Health Team
	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services	Payroll	29/02/2016	Self Directed Support Team
Revenue	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services	Davasli		
	Adult Services	Payroll		Review/Quality Assurance
	Childrens Services	Payroll	29/02/2016	Children In Need 1
Revenue	Childrens Services	Payroll	29/02/2016	Service Management (Children & Families)
Revenue	Childrens Services	Payroll	29/02/2016	Hearing Impaired Service
Dever	Childrens Services	Payroll	29/02/2016	Education & Participation
Revenue				
	Childrens Services		29/02/2016	
Revenue		Payroll	29/02/2016	Education & Participation
Revenue Revenue	Childrens Services	Payroll	29/02/2016	Education & Participation
Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 29/02/2016	Education & Participation Children In Need 3
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Disabled Childrens Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Velfare Service Early Help Team Disabled Childrens Team Disabled Childrens Team Adoption Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Disabled Childrens Team Adoption Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Disabled Childrens Team Adoption Team Leaving Care Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Adoption Team Leaving Care Team Leaving Care Team
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Commissioning (Children & Families) Education & Participation Referral & Assessment
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2
Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Children In Need 2
Revenue Revenue	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2
Revenue Revenue	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team
Revenue Revenue	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Children In Need 2 Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Statutory Assessment and Review Team
Revenue Revenue	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Statutory Assessment and Review Team Leaving Care Team Disabled Childrens Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Statutory Assessment and Review Team Statutory Assessment and Review Team Disabled Childrens Team Leaving Care Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Adoption Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Leaving Care Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Hep Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Disabled Childrens Team Leaving Care Team Disabled Childrens Team Leaving Care Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Eaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Disabled Childrens Team Eaving Care Team Disabled Childrens Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Eaving Care Team Disabled Childrens Team Leaving Care Team Statutory Assessment and Review Team Statutory Assessment and Review Team Statutory Assessment and Review Team Fostering Team
Revenue Revenu	Childrens Services Childrens Services	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Hep Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Disabled Childrens Team Leaving Care Team Statutory Assessment and Review Team
Revenue Revenu	Childrens Services Childrens Ser	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Statutory Assessment and Review Team Eaving Care Team Leaving Care Team Statutory Assessment and Review Team Fostering Team Fostering Team Fostering Team Fostering Team Fostering Team
Revenue Revenu	Childrens Services Childrens Ser	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Hep Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Commissioning (Children & Families) Education & Participation Referral & Assessment Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Children In Need 2 Statutory Assessment and Review Team Statutory Assessment and Review Team Fostering Team Fostering Team
Revenue Revenu	Childrens Services Childrens Ser	Payroll Payrol	29/02/2016 29/02/2016	Education & Participation Children In Need 3 Education Welfare Service Early Help Team Disabled Childrens Team Adoption Team Leaving Care Team Leaving Care Team Children In Need 2 Commissioning (Children & Families) Education & Participation Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Pre-school Special Educational Needs Children In Need 2 Statutory Assessment and Review Team Eaving Care Team Leaving Care Team Statutory Assessment and Review Team Fostering Team Fostering Team Fostering Team Fostering Team Fostering Team

Travel Expenses Travel Expenses

12.50 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 15.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 8.32 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 4.80 REDACTED PERSONAL DATA 11.15 REDACTED PERSONAL DATA 3 90 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 9.70 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 17.25 REDACTED PERSONAL DATA 18.85 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 6.90 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 8.70 REDACTED PERSONAL DATA

Revenue	Childrens Services	Pavroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Pavroll	29/02/2016 Disabled Childrens Team	Travel Expenses	2.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Intensive Support Service	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Intensive Support Service	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Travel Expenses	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Service Management (Children & Families)	Travel Expenses	133.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Referral & Assessment		12.50 REDACTED PERSONAL DATA
		Payroll		Travel Expenses	
Revenue	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Travel Expenses	8.90 REDACTED PERSONAL DATA
Revenue	Childrens Services				6.00 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Youth Offending Team	Travel Expenses	
Revenue	Childrens Services	Payroll	29/02/2016 Schools Asset Management	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
	Childrens Services	Pavroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Adult Skills	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Pavroll	29/02/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Pavroll	29/02/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Pavroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	75.00 REDACTED PERSONAL DATA
	Childrens Services				
		Payroll	29/02/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	-10.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	7.00 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Licensing Services	Travel Expenses	2.70 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	4.60 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	9.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Coastal Management	Travel Expenses	7.30 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	17.00 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Place	Pavroll	29/02/2016 Licensing Services	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Childrens contracts	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Options, Prevention & Register Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue					
	Place	Pavroll		Travel Expenses	6.25 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue					
	Place Place	Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue	Place Place Place	Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages	Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA
Revenue	Place Place	Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Parks & Beaches Admin	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Revenue	Place Place Place Place	Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Parks & Beaches Admin	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parks & Beaches Admin 29/02/2016 Leisure Management & Admin	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	29(02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Parkis & Beaches Admin 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	29(02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Parkis & Beaches Admin 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration OT Births, Deaths, Marriages 29/02/2016 Parks & Beaches Admin 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parks & Beaches Admin 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration OT Births, Deaths, Marriages 29/02/2016 Parks & Beaches Admin 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births, Deaths, Marriages 29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parkis & Beaches Admin 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA 8:80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Paýroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	29(02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Leisure Management & Admin 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 10:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA 8:80 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parkis & Beaches Admin 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA 8:80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place	Paýroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Environmental Health - Business Regulation Protection 29/02/2016 Parking Attendants	Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA 8:80 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA
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	Paýroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Parks & Beaches Admin 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Registration Of Births,Deaths, Marriages 29/02/2016 Revironmental Health - Business Regulation Protection 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants 29/02/2016 Parking Attendants	Travel Expenses	12:50 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 6:20 REDACTED PERSONAL DATA 2:00 REDACTED PERSONAL DATA 0:00 REDACTED PERSONAL DATA 6:25 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA 4:00 REDACTED PERSONAL DATA 8:00 REDACTED PERSONAL DATA 12:50 REDACTED PERSONAL DATA
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Revenue	Childrens Services	GPC	14.03.2016	Specialist Service Business Admin
	Childrens Services	GPC	14.03.2016	Trajectory Funding
Revenue		GPC	15.03.2016	Adult Social Care - Workforce Development
Revenue		GPC	15.03.2016	Adult Social Care - Workforce Development
Revenue	Childrens Services	GPC	15.03.2016	Adult Social Care - Workforce Development
Revenue		GPC	15.03.2016	Adult Social Care - Workforce Development
Revenue	Childrens Services	GPC	15.03.2016	Adult Community Learning
Revenue	Childrens Services	GPC	15.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	15.03.2016	L&D Officers
Revenue		GPC	15.03.2016	Trajectory Funding
	Childrens Services	GPC	15.03.2016	Trajectory Funding
	Childrens Services	GPC	16.03.2016	Learning & Development Running Costs
	Childrens Services	GPC	16.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	16.03.2016	L&D Officers
Revenue	Childrens Services	GPC	17.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	21.03.2016	Learning & Development Running Costs
	Childrens Services	GPC	21.03.2016	Learning & Development Running Costs
	Childrens Services	GPC	22.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	22.03.2016	Trajectory Funding
	Childrens Services	GPC	22.03.2016	Trajectory Funding
	Childrens Services	GPC	22.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	23.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	23.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	23.03.2016	Trajectory Funding
	Childrens Services	GPC	24.03.2016	Learning & Development Resource Centre
	Childrens Services	GPC	24.03.2010	Trajectory Funding
	Childrens Services	GPC	24.03.2016	Learning & Development Running Costs
Revenue	Childrens Services	GPC	24.03.2016	Trajectory Funding
Revenue		GPC	24.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	26.03.2016	Trajectory Funding
Revenue	Place	GPC	11.03.2016	Registration Of Births, Deaths, Marriages
Revenue		GPC	22.03.2016	Registration Of Births, Deaths, Marriages
Revenue	Place	GPC	29.02.2016	IOW Festival of Walking
Revenue				
		GPC	21.03.2016	IOW Festival of Walking
Revenue		GPC	21.03.2016	IOW Festival of Walking
Revenue		GPC	22.03.2016	IOW Festival of Walking
Revenue	Childrens Services	GPC	15.03.2016	Reviewing Officer
Revenue	Childrens Services	GPC	18.03.2016	Service Management (Children & Families)
	Childrens Services	GPC	01.03.2016	Childrens Rights & Participation
	Childrens Services	GPC	01.03.2016	Childrens Rights & Participation
	Resources	GPC	03.03.2016	Council Tax
Revenue	Resources	GPC	03.03.2016	National Non Domestic Rates
	Resources	GPC	03.03.2016	Clir HILL J
Revenue	Resources	GPC	08.03.2016	Pension Administration
Revenue	Managing Director	GPC	29.02.2016	Emergency Management
Revenue		GPC	15.03.2016	Emergency Management
Revenue	Place	GPC	27.02.2016	Ryde Harbour
Revenue		GPC	01.03.2016	Ryde Harbour
Revenue		GPC	23.03.2016	Ryde Harbour
Revenue	Place	GPC	29.02.2016	Diversity & Workforce
Revenue		GPC	01.03.2016	Diversity & Workforce
Revenue		GPC	03.03.2016	DDIP (Developing Differently In Part.)
Revenue	Place	GPC	03.03.2016	Diversity & Workforce
Revenue	Place	GPC	03.03.2016	Diversity & Workforce
Revenue	Place	GPC	15.03.2016	Diversity & Workforce
Revenue		GPC	17.03.2016	DDIP (Developing Differently In Part.)
Revenue		GPC	01.03.2016	Museums & Collections Management
Revenue		GPC	02.03.2016	Museums & Collections Management
Revenue		GPC	03.03.2016	Museums & Collections Management
Revenue		GPC	03.03.2016	Museums & Collections Management
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Revenue		GPC	07.03.2016	Museums & Collections Management
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Revenue		GPC	07.03.2016	Museums & Collections Management
Revenue		GPC	07.03.2016	Museums & Collections Management
Revenue		GPC	09.03.2016	Museums & Collections Management
Revenue		GPC	09.03.2016	Museums & Collections Management
Revenue	Place	GPC	11.03.2016	Museums & Collections Management
Revenue		GPC	15.03.2016	Museums & Collections Management
Revenue		GPC	15.03.2016	Roman Villa Newport
Revenue		GPC	15.03.2016	Museums & Collections Management
Revenue		GPC	15.03.2016	Museums & Collections Management
Revenue		GPC	16.03.2016	Museums & Collections Management
Revenue		GPC	16.03.2016	Museums & Collections Management
Revenue	Place	GPC	17.03.2016	Museums & Collections Management
Revenue	Place	GPC	23.03.2016	Museums & Collections Management
Revenue		GPC	23.03.2016	Museums & Collections Management
Revenue		GPC	23.03.2016	Conservator Project
Revenue		GPC		Museums & Collections Management
revenue	1 1000	Gro	23.03.2010	museums a collections management

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19.02.2016 Commercial Sales Team 28.02.2016 Medina Leisure Centre 04.03.2016 Leisure Management & Admin 08.03.2016 Leisure Access System 11.03.2016 Ferry Operation 15.03.2016 WL Training & Recruitment/Personnel 16.03.2016 Commercial Sales Team 16.03.2016 Commercial Sales Team 16.03.2016 Commercial Sales Team 18.03.2016 Commercial Sales Team 19.03.2016 Medina Leisure Centre 19.03.2016 Commercial Sales Team 11.03.2016 Commissioning Development 02.03.2016 Environmental Health - Business Regulation Protection 03.03.2016 Environmental Health - Business Regulation Protection 03.03.2016 Trading Standards 04.03.2016 Trading Standards 07.03.2016 Trading Standards 10.03.2016 Trading Standards 15.03.2016 Trading Standards 18.03.2016 Regulatory Management & Admin Support 03.03.2016 Branstone Farm Studies Centre 03.03.2016 Branstone Farm Studies Centre 09.03.2016 Branstone Farm Studies Centre 09.03.2016 Branstone Farm Studies Centre 09.03.2016 Branstone Farm Studies Centre 21.03.2016 Branstone Farm Studies Centre 09.03.2016 Statutory Assessment and Review Team 29.02.2016 Review/Quality Assurance 01.03.2016 DoLS/MCA 01.03.2016 Review/Quality Assurance 02.03.2016 Self Directed Support Team 03.03.2016 DoLS/MCA 04.03.2016 OA Other Care 07.03.2016 Mental Health Team 10.03.2016 Transitions Team 15.03.2016 DoLS/MCA 16.03.2016 Transitions Team 17.03.2016 OA Other Care 17.03.2016 OA Other Care 19.03.2016 Hospital Team 21.03.2016 Adult Social Care Business Support 21.03.2016 The Heights 21.03.2016 The Heights 26.02.2016 Support for Looked After Children 29.02.2016 Children in Care Team 01.03.2016 Support for Looked After Children 01.03.2016 Support for Looked After Children 01.03.2016 Leaving Care Team 01.03.2016 Support for Looked After Children 01.03.2016 Support for Looked After Children 03.03.2016 Children in Care Team 03.03.2016 Support for Looked After Children 03.03.2016 Children in Care Team 07.03.2016 Support for Looked After Children 15.03.2016 Children in Care Team 16.03.2016 Children in Care Team 16.03.2016 Children in Care Team 21.03.2016 Children in Care Team 21.03.2016 Support for Looked After Children 21.03.2016 Support for Looked After Children 10.03.2016 Council Tax 11.03.2016 Referral & Assessment 16.03.2016 Referral & Assessment 01.03.2016 Dinosaur Isle Museum (Sandown Geology) 01.03.2016 Dinosaur Isle Museum (Sandown Geology) 03.03.2016 Dinosaur Isle Museum (Sandown Geology) 04.03.2016 Dinosaur Isle Museum (Sandown Geology) 07.03.2016 Dinosaur Isle Museum (Sandown Geology) 08.03.2016 Dinosaur Isle Museum (Sandown Geology) 09.03.2016 Dinosaur Isle Museum (Sandown Geology) 10.03.2016 Dinosaur Isle Museum (Sandown Geology) 14.03.2016 Dinosaur Isle Museum (Sandown Geology) 17.03.2016 Dinosaur Isle Museum (Sandown Geology) 17.03.2016 Dinosaur Isle Museum (Sandown Geology) 26.03.2016 Dinosaur Isle Museum (Sandown Geology) 03.03.2016 Adoption Costs 07.03.2016 Adoption Team 11.03.2016 Adoption Costs 17.03.2016 Adoption Costs 23.03.2016 Adoption Costs 10.03.2016 Short Breaks

Printing Costs Operational Equipment Operational Equipment Stationery Payment to Private Contractors Training Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Operational Equipment Advertising & Publicity Public Transport Fares Training Travel Expenses Public Transport Fares General Materials Travel Expenses General Materials Training Printing Costs General Materials General Materials General Materials General Materials General Materials Veterinary Fees Travel Expenses Employee Subsistence Expenses Public Transport Fares 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 Client Expenses Fixed Telephones Public Transport Fares Licences Licences Support Children Travel Expenses Transport of Clients Transport of Clients Travel Expenses Transport of Clients Transport of Clients Travel Expenses Transport of Clients Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expenses Travel Expenses Transport of Clients Transport of Clients Postage Travel Expenses Travel Expenses General Materials Marketing Costs Public Transport Fares General Educational Materials General Materials General Materials General Materials General Materials Travel Expenses General Materials General Materials Stock Purchases Client Expenses Public Transport Fares Postage Public Transport Fares Public Transport Fares General Materials

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Revenue	Childrens Services	GPC	29.02.2016	Adoption Team
Revenue	Childrens Services	GPC	29.02.2016	Adoption Team
Revenue	Childrens Services	GPC	10.03.2016	Adoption Team
Revenue	Childrens Services	GPC	18.03.2016	Adoption Team
Revenue		GPC	18.03.2016	Adoption Team
Revenue	Place	GPC	22.03.2016	Fire Fighters Salaries
Revenue	Place			
	1 1400	GPC	23.03.2016	Fire Support Staff
Revenue	Childrens Services	GPC	03.03.2016	Service Management (Children & Families)
Revenue	Childrens Services	GPC	26.02.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	29.02.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	29.02.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	01.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	01.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	02.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	03.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	03.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	08.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	09.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	09.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	09.03.2016	Admin - Childrens Social Care
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Revenue	Childrens Services	GPC GPC	10.03.2016 10.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	10.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	10.03.2016	Admin - Childrens Social Care
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Revenue	Childrens Services	GPC	10.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	10.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	14.03.2016	Admin - Childrens Social Care
Revenue		GPC	14.03.2016	Admin - Childrens Social Care
Revenue		GPC	14.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	14.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	17.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	18.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	21.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	21.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	21.03.2016	Admin - Childrens Social Care
Revenue		GPC	22.03.2016	Admin - Childrens Social Care
Revenue		GPC	23.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	23.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	23.03.2010	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	23.03.2016	Admin - Childrens Social Care
Revenue		GPC	24.03.2016	Admin - Childrens Social Care
Revenue	Childrens Services	GPC	25.02.2016	In-house Fostering
Revenue	Childrens Services	GPC	01.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	02.03.2016	In-house Fostering
Revenue		GPC	10.03.2016	In-house Fostering
Revenue		GPC	10.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	10.03.2016	In-house Fostering
Revenue		GPC	10.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	10.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	21.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	21.03.2016	In-house Fostering
Revenue	Childrens Services	GPC	26.02.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	09.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	14.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	14.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	21.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	21.03.2016	Island Learning Centre
Revenue		GPC	21.03.2016	Island Learning Centre
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Revenue	Childrens Services	GPC	22.03.2016 22.03.2016	Island Learning Centre
				Island Learning Centre
Revenue	Childrens Services	GPC	23.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	23.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	24.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	24.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	25.03.2016	Island Learning Centre
Revenue	Resources	GPC	26.02.2016	Legal Services Section
Revenue	Resources	GPC	01.03.2016	Legal Services Section
Revenue		GPC	07.03.2016	Court Work & Consultancy Services
Revenue	Resources	GPC	07.03.2016	Insurance
Revenue	Resources	GPC	22.03.2016	Legal Services Section
Revenue	Place	GPC	03.03.2016	B&B Properties
Revenue	Place	GPC	07.03.2016	B&B Properties
Revenue	Place	GPC	11.03.2016	B&B Properties
Revenue	Place	GPC	14.03.2016	B&B Properties
Revenue		GPC	11.03.2016	Corporate Stores
Revenue	1000001000	GPC	26.02.2016	Education Welfare Service
	Childrens Services	GPC		Pupil Premium Managed Centrally
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Public Transport Fares Conference Expenses Conference Expenses Travel Expenses Unallocated PCard Expenses Employee Subsistence Expenses Public Transport Fares General Materials Public Transport Fares Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Public Transport Fares Catering Purchases Licences Training Purchase of Books Purchase of Books Purchase of Books Operational Equipment Operational Equipment Purchase of Books Postage General Educational Materials Client Expenses Purchase of Books Medical Fees and Staff Welfare Postage Public Transport Fares Public Transport Fares Legal Fees - Other Parties Public Transport Fares Public Transport Fares Accommodation Costs - Bed & Breakfast Public Transport Fares Training Transport of Clients

45.50 WWW.WIGHTLINK.CO.UK 44.50 WWW.WIGHTLINK.CO.UK 157.00 VIRGINTRAINS.CO.UK 104.80 VIRGINTRAINS.CO.UK 108.00 WWW.WIGHTLINK.CO.UK 87.50 HOLIDAY INN 191 67 HOLIDAY INN 41.62 TRAVELODGE 20.00 W M MORRISONS 65.00 THE RETRO 95.10 STAGECOACH SOUTH 45.75 WWW.WIGHTLINK.CO.UK 46.75 WWW.WIGHTLINK.CO.UK 45.50 WWW.WIGHTLINK.CO.UK 48.25 WWW.WIGHTLINK.CO.UK 9.25 GRO HM PASSPORT OFFICE 45.25 WWW.WIGHTLINK.CO.UK 42.00 WWW.WIGHTLINK.CO.UK 11.00 MEDWAY COUNCIL 111.90 CROSS COUNTRY TRAINS 81.90 TRAVELODGE 48.00 WIGHTLINK FERRIES 49.25 WWW.WIGHTLINK.CO.UK 50.50 WWW.WIGHTLINK.CO.UK 16.80 REDFUNNEL.CO.UK 9.20 REDFUNNEL.CO.UK 16.80 REDFUNNEL.CO.UK 91.80 STAGECOACH SOUTH 32.90 STAGECOACH SOUTH 43.00 WWW.WIGHTLINK.CO.UK 142.69 I W HOTELS 18.50 GRO HM PASSPORT OFFICE 25.60 SOUTH WEST TRAINS 43.50 WWW.WIGHTLINK.CO.UK 47.01 NEW LOOK 1806 49.99 H&M 71.00 WWW.WIGHTLINK.CO.UK 42.00 REDFUNNEL.CO.UK 31.40 STAGECOACH SOUTH 72.00 EAST MIDLANDS TRAINS 38.50 EAST MIDLANDS TRAINS 31.00 STAGECOACH SOUTH 25.00 WWW.WIGHTLINK.CO.UK 7.95 PREMIER INN 45.00 WWW.WIGHTLINK.CO.UK 24.99 WWW.BUNCHES.CO.UK 43.50 WWW.WIGHTLINK.CO.UK 119.44 TRAINLINE 191.65 CURRYS ONLINE 25.00 MR SKIPPY (IW) LTD 183.33 MR SKIPPY (IW) LTD 43.50 WWW.WIGHTLINK.CO.UK 13.65 SAINSBURYS 2105 145.50 TV LICENSING 47.60 REDFUNNEL.CO.UK 44.40 WWW.DAYDREAMEDUCATION.CO.UK 3.95 WWW.DAYDREAMEDUCATION.CO.UK 14.18 AMAZON MARKTEPLACE 150.00 B & Q 23.49 B & Q 40.00 COORDINATION GROUP PUB 19.78 POST OFFICE COUNTERS 3.59 PEARSON ED LTD 17.71 LIDL UK 55.00 WWW.CGPBOOKS.CO.UK 17.79 TESCO STORES 5567 18.45 TESCO STORES 5567 1.66 SAINSBURYS 2105 2.65 SAINSBURYS 2105 216.00 POST OFFICE COUNTERS 18.30 HOVERTRAVEL LTD 48.20 SOUTH WEST TRAINS 10.00 WWW.GOV.UK 18.00 RED FUNNEL BOOKIT 101.80 SOUTH WEST TRAINS 28.33 I W HOTELS 103.33 I W HOTELS 110.29 TRAVELODGE 310.54 TRAVELODGE 187.10 WIGHTLINK FERRIES 137.50 PRINCE OF GOWER 180.00 ARTS CARS

Revenue	Childrens Services
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Revenue	Childrens Services
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Revenue	Childrens Services
Revenue	Place
Revenue	Managing Director
	Resources
Revenue	Managing Director
Revenue	Resources
Revenue	Managing Director
Revenue	Managing Director
Revenue	Childrens Services
Revenue	Resources
	Childrens Services
Revenue	Childrens Services Childrens Services
Revenue	Childrens Services
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Revenue	Childrens Services
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Revenue	Childrens Services
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Revenue Revenue	Childrens Services
Revenue	Childrens Services
	Childrens Services
Revenue	Place
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Revenue Revenue	Adult Services
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Client Expenses Client Expenses General Materials Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Transport of Clients Postage Postage Catering Purchases Consumable Cleaning Materials Client Expenses Client Expenses Client Expenses Operational Equipment Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Stationery Stationery Stationery Stationery Public Transport Fares Sundry Office Expenses Catering Purchases Computer Purchase & Rental Computer Purchase & Rental Purchase of Books Public Transport Fares Public Transport Fares Training Training Training Public Transport Fares Public Transport Fares Public Transport Fares Publications Publications Catering Purchases Catering Purchases

90.00 WWW.ISLANDBUSES.INFO 90.00 WWW.ISLANDBUSES.INFO 23.67 WP-RUBBER STAMPS ETC 180.00 ARTS CARS 101.08 TRAINLINE 25.60 WWW.WIGHTLINK.CO.UK 159.63 TRAINI INF -87.60 TRAINLINE 90.00 WWW.ISLANDBUSES.INFO 342.50 ARTS CARS 63.00 WWW.ROYALMAIL.COM 27.00 POST OFFICE COUNTERS 0.65 CO-OP GROUP 070624 11.41 CO-OP GROUP 070624 90.00 WWW.ISLANDBUSES.INFO 90.00 WWW.ISLANDBUSES.INFO 90.00 WWW.ISLANDBUSES.INFO 6.50 CHANT LOCK 20.60 STAGECOACH SOUTH 20.60 STAGECOACH SOUTH 35.00 STAGECOACH SOUTH 35.00 STAGECOACH SOUTH 5.17 WIGHTLINK 13.60 WEST COWES TICKET OFFICE 4.30 SELFSERVE TICKET 90.70 WIGHTLINK 18.80 WEST COWES TICKET OFFICE 216.67 EXPEDIA 111218284666 12.10 TICKETOFFICESALE 12.10 TICKETOFFICESALE 13.25 TRAVELODGE 45.74 WWW.PTCTOOLS.CO.UK 38.16 EBUYER (UK) LTD 43.30 STAPLES UK 7.55 AMAZON MARKTEPLACE 8.47 AMAZON MARKTEPLACE 8.29 AMAZON MARKTEPLACE 8.95 AMAZON MARKTEPLACE 209 20 TRAINLINE 654.32 SOLENT PLASTICS 19.98 AMAZON MARKTEPLACE 26.96 AMAZON MARKTEPLACE 1.67 UPS 2.30 AMAZON MARKTEPLACE 10.95 AMAZON MARKTEPLACE 5.08 AMAZON MARKTEPLACE 1.99 AMAZON MARKTEPLACE 120.11 AMAZON MARKTEPLACE 17.79 AMAZON MARKTEPLACE 212.25 AMAZON MARKTEPLACE 37.00 AMAZON MARKTEPLACE 7.66 AMAZON MARKTEPLACE 9.07 AMAZON MARKTEPLACE 11.29 AMAZON MARKTEPLACE 8.96 AMAZON MARKTEPLACE 8.99 AMAZON MARKTEPLACE 15.99 AMAZON MARKTEPLACE 8.64 AMAZON MARKTEPLACE 20.69 AMAZON MARKTEPLACE 60.38 AMAZON MARKTEPLACE 80.30 AMAZON MARKTEPLACE 22.10 HOVERTRAVEL LTD 41.40 RED FUNNEL GROUP 175.00 RICS 175.00 RICS 350.00 RICS 52.60 RED FUNNEL GROUP 18.78 WEST COWES TICKET OFFICE 31.50 RED FUNNEL GROUP 82.50 RIBA ENTERPRISES LTD 25.00 PAYPAL EVENTS INDUS 147.11 SAINSBURYS TO YOU 2105 3.71 SAINSBURYS TO YOU 2105 0.74 SAINSBURYS TO YOU 2105 -6.48 SAINSBURYS TO YOU 2105 -0.70 SAINSBURYS TO YOU 2105 127.63 SAINSBURYS TO YOU 2105 4.17 SAINSBURYS TO YOU 2105 0.83 SAINSBURYS TO YOU 2105 152.83 SAINSBURYS TO YOU 2105 10.33 SAINSBURYS TO YOU 2105 2.07 SAINSBURYS TO YOU 2105

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

02.03.2016	31 Carter Avenue
02.03.2016 02.03.2016	31 Carter Avenue
02.03.2016	The Laurels
02.03.2016 02.03.2016	The Laurels The Laurels
03.03.2016	Seagulls
03.03.2016	Seagulls
03.03.2016	Seagulls
03.03.2016	31 Carter Avenue
03.03.2016	
03.03.2016 07.03.2016	31 Carter Avenue
07.03.2016	Saxonbury Saxonbury
07.03.2016	
07.03.2016	Overbrook
07.03.2016	Overbrook
08.03.2016	Saxonbury
08.03.2016 08.03.2016	Saxonbury
08.03.2016	40 Venner Avenue
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08.03.2016	40 Venner Avenue
09.03.2016	The Laurels
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09.03.2016 10.03.2016	The Laurels 31 Carter Avenue
10.03.2016	31 Carter Avenue
10.03.2016	31 Carter Avenue
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10.03.2016	Seagulls
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14.03.2016	Overbrook
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15.03.2016	40 Venner Avenue
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17.03.2016	31 Carter Avenue
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17.03.2016 17.03.2016	The Laurels The Laurels
17.03.2016	The Laurels
21.03.2016	Overbrook
21.03.2016	
21.03.2016	
22.03.2016	40 Venner Avenue 40 Venner Avenue
22.03.2016 22.03.2016	40 Venner Avenue
22.03.2016	
22.03.2016	Saxonbury
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22.03.2016	Seagulls
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24.03.2016	31 Carter Avenue 31 Carter Avenue
24.03.2016	31 Carter Avenue
24.03.2016	The Laurels
24.03.2016	The Laurels
24.03.2016	The Laurels
24.03.2016 24.03.2016	Seagulls Seagulls
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	DDIP (Developing Differently In Part.)
08.03.2016	Fostering Team
14.03.2016	Fostering Team
17.03.2016	Fostering Team
17.03.2016	Fostering Team
01.03.2016	Beaulieu House Beaulieu House
02.03.2016	Beaulieu House
04.03.2016	Beaulieu House
	Beaulieu House
07.03.2016	Beaulieu House
08.03.2016	Beaulieu House Beaulieu House
11.03.2016	Deadled Flore

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Operational Equipment Operational Equipment Catering Purchases **Operational Equipment** Operational Equipment Catering Purchases Operational Equipment Operational Equipment Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases

224.11 ARGOS RETAIL GROUP 44.82 ARGOS RETAIL GROUP 110.03 SAINSBURYS TO YOU 2105 12.33 SAINSBURYS TO YOU 2105 2.47 SAINSBURYS TO YOU 2105 72.90 SAINSBURYS TO YOU 2105 16.71 SAINSBURYS TO YOU 2105 3.34 SAINSBURYS TO YOU 2105 123.87 SAINSBURYS TO YOU 2105 17.92 SAINSBURYS TO YOU 2105 3.58 SAINSBURYS TO YOU 2105 31.54 ARGOS RETAIL GROUP 6.32 ARGOS RETAIL GROUP 128.29 SAINSBURYS TO YOU 2105 7.67 SAINSBURYS TO YOU 2105 1.53 SAINSBURYS TO YOU 2105 131.50 SAINSBURYS TO YOU 2105 17.75 SAINSBURYS TO YOU 2105 3.55 SAINSBURYS TO YOU 2105 88.10 SAINSBURYS TO YOU 2105 2.50 SAINSBURYS TO YOU 2105 0.50 SAINSBURYS TO YOU 2105 124.68 SAINSBURYS TO YOU 2105 7.42 SAINSBURYS TO YOU 2105 1.48 SAINSBURYS TO YOU 2105 102.85 SAINSBURYS TO YOU 2105 30.37 SAINSBURYS TO YOU 2105 6.08 SAINSBURYS TO YOU 2105 72.97 SAINSBURYS TO YOU 2105 21.42 SAINSBURYS TO YOU 2105 4.28 SAINSBURYS TO YOU 2105 137.58 SAINSBURYS TO YOU 2105 15.71 SAINSBURYS TO YOU 2105 3.14 SAINSBURYS TO YOU 2105 168.05 SAINSBURYS TO YOU 2105 11.25 SAINSBURYS TO YOU 2105 2.25 SAINSBURYS TO YOU 2105 143.84 SAINSBURYS TO YOU 2105 10.00 SAINSBURYS TO YOU 2105 2.00 SAINSBURYS TO YOU 2105 77.75 SAINSBURYS TO YOU 2105 28.83 SAINSBURYS TO YOU 2105 5.77 SAINSBURYS TO YOU 2105 93.15 SAINSBURYS TO YOU 2105 21.46 SAINSBURYS TO YOU 2105 4.29 SAINSBURYS TO YOU 2105 113.75 SAINSBURYS TO YOU 2105 7.58 SAINSBURYS TO YOU 2105 1.52 SAINSBURYS TO YOU 2105 141.25 SAINSBURYS TO YOU 2105 3.12 SAINSBURYS TO YOU 2105 0.63 SAINSBURYS TO YOU 2105 101.12 SAINSBURYS TO YOU 2105 7.33 SAINSBURYS TO YOU 2105 1.47 SAINSBURYS TO YOU 2105 132.22 SAINSBURYS TO YOU 2105 13.04 SAINSBURYS TO YOU 2105 2.61 SAINSBURYS TO YOU 2105 287.50 CURRYS ONLINE 57.50 CURRYS ONLINE 84.30 SAINSBURYS TO YOU 2105 18.21 SAINSBURYS TO YOU 2105 3.64 SAINSBURYS TO YOU 2105 127.04 SAINSBURYS TO YOU 2105 3 92 SAINSBURYS TO YOU 2105 0.78 SAINSBURYS TO YOU 2105 87.60 SAINSBURYS TO YOU 2105 13.46 SAINSBURYS TO YOU 2105 2.69 SAINSBURYS TO YOU 2105 44.80 REDFUNNEL.CO.UK 44.20 RED FUNNEL GROUP 56.00 RED FUNNEL GROUP 13.75 SAINSBURYS 2105 39.00 SAINSBURYS 2105 152.75 SAINSBURYS TO YOU 2105 155.77 SAINSBURYS TO YOU 2105 -75.00 SAINSBURYS 2105 14.70 W M MORRISONS 134.60 SAINSBURYS TO YOU 2105 29.99 ARGOS LTD 123.35 SAINSBURYS TO YOU 2105 82.75 SAINSBURYS TO YOU 2105

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Revenue	Childrens Services	GPC	15.03.2016	Beaulieu House
Revenue	Childrens Services	GPC	18.03.2016	Beaulieu House
Revenue	Childrens Services	GPC	21.03.2016	Beaulieu House
Revenue	Childrens Services	GPC		Beaulieu House
			22.03.2016	
Revenue	Childrens Services	GPC	25.03.2016	Beaulieu House
Revenue	Place	GPC	08.03.2016	DDIP (Developing Differently In Part.)
Revenue	Place	GPC	09.03.2016	DDIP (Developing Differently In Part.)
				DDIR (Developing Differently in Fait.)
Revenue		GPC	23.03.2016	DDIP (Developing Differently In Part.)
Revenue	Place	GPC	24.03.2016	DDIP (Developing Differently In Part.)
Revenue	Resources	GPC	26.02.2016	Clir STEWART D
Revenue	Resources	GPC	08.03.2016	Clir STEWART D
		GPC		
Revenue	Resources		09.03.2016	Clir STEWART D
Revenue	Resources	GPC	11.03.2016	Clir STEWART D
Revenue	Adult Services	GPC	26.02.2016	Wightcare
Revenue	Adult Services	GPC	26.02.2016	Wightcare
Revenue	Adult Services	GPC	09.03.2016	Wightcare
Revenue	Adult Services	GPC	09.03.2016	Wightcare
Revenue	Adult Services	GPC	13.03.2016	Wightcare
Revenue	Adult Services	GPC	13.03.2016	Wightcare
Revenue	Adult Services	GPC	23.03.2016	Wightcare
Revenue	Adult Services	GPC	23.03.2016	Wightcare
Revenue	Place	GPC	29.02.2016	Extended Activities
Revenue	Place	GPC	16.03.2016	Extended Activities
Revenue	Childrens Services	GPC	26.02.2016	Island Learning Centre
Revenue				
	Childrens Services	GPC	29.02.2016	Island Learning Centre
Revenue	Childrens Services	GPC	29.02.2016	Island Learning Centre
Revenue	Childrens Services	GPC	29.02.2016	Island Learning Centre
Revenue		GPC	29.02.2016	Island Learning Centre
Revenue		GPC	02.03.2016	
				Island Learning Centre
Revenue	Childrens Services	GPC	04.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	04.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	04.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	07.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	08.03.2016	Island Learning Centre
Revenue		GPC	11.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	11.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	14.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	14.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	14.03.2016	Island Learning Centre
Revenue		GPC	17.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	19.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	21.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	21.03.2016	Island Learning Centre
Revenue		GPC	21.03.2016	Island Learning Centre
Revenue		GPC	21.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	23.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	23.03.2016	Island Learning Centre
Revenue	Childrens Services	GPC	24.03.2016	Island Learning Centre
Revenue	Place			
		GPC	01.03.2016	Fire Fighters Salaries
Revenue	Childrens Services	GPC	12.02.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	01.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	01.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	04.03.2016	Leaving Care Team
Revenue				
		GPC	07.03.2016	Disabled Childrens Team
Revenue		GPC	07.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	07.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	09.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC		
			09.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	10.03.2016	
				Leaving Care Team
Revenue		GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	10.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	11.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	11.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	11.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	11.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	14.03.2016	Disabled Childrens Team
Revenue	Childrens Services	GPC	14.03.2016	Leaving Care Costs
Revenue		GPC	14.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	18.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	21.03.2016	Leaving Care Team
Revenue	Childrens Services	GPC	21.03.2016	Disabled Childrens Team
Revenue				
	Childrens Services	GPC	21.03.2016	Leaving Care Team
	Childrens Services	GPC	21.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	23.03.2016	Leaving Care Costs

Catering Purchases Catering Purchases Travel Expenses Catering Purchases Catering Purchases Public Transport Fares Operational Equipment General Educational Materials General Educational Materials General Educational Materials Teaching Materials Teaching Materials General Educational Materials Teaching Materials General Educational Materials Teaching Materials Teaching Materials Teaching Materials Teaching Materials Teaching Materials Teaching Materials General Materials General Materials Client Expenses Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Public Transport Fares Support Children Public Transport Fares Public Transport Fares Travel Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Transport of Clients Public Transport Fares Public Transport Fares Travel Expenses Transport of Clients Payments to/Aid Provided to Clients

202.25 SAINSBURYS TO YOU 2105 169.38 SAINSBURYS TO YOU 2105 39.00 TRAVELODGE 129.10 SAINSBURYS TO YOU 2105 163.70 SAINSBURYS TO YOU 2105 44.00 WWW.WIGHTLINK.CO.UK 36.50 REDELINNEL COLLK 43.00 REDFUNNEL.CO.UK 8.00 WIGHTLINK 28.00 RED FUNNEL GROUP 105.70 RED FUNNEL GROUP 28.00 RED FUNNEL GROUP 28.00 RED FUNNEL GROUP 24.98 EE LIMITED R459 4.99 EE LIMITED R459 8.33 HALFORDS 0454 1.67 HALFORDS 0454 14.17 B & Q 2.83 B & Q 4.52 B & Q 0.90 B & Q 55.00 FACEBOOK 4YNWE9NLN2 45.00 FACEBOOK PU4NK9NKN2 36.94 B & Q 4.58 SAINSBURYS TO YOU 2105 24.76 SAINSBURYS TO YOU 2105 12.57 SAINSBURYS TO YOU 2105 75.11 SAINSBURYS TO YOU 2105 2.20 SAINSBURYS SACAT 2105 11.19 AMAZON MARKTEPLACE 5.97 HELLERSLEA FABRICS LIMITED 3.29 W HURST & SON 13.29 SAINSBURYS TO YOU 2105 32.79 SAINSBURYS TO YOU 2105 71.23 SAINSBURYS TO YOU 2105 72.17 PETS AT HOME LTD 15.05 SAINSBURYS SACAT 2105 25.85 B & Q 20.46 FORGET ME NOT 6.92 SAINSBURYS TO YOU 2105 115.41 SAINSBURYS TO YOU 2105 13.50 PETS AT HOME LTD 11.75 SAINSBURYS SACAT 2105 5.00 B&Q 13.00 SAINSBURYS TO YOU 2105 114.61 SAINSBURYS TO YOU 2105 5.27 LIDL UK 1.71 LIDL UK 208.33 B & Q 107.50 B & Q 18.00 AMAZON MARKTEPLACE 18.78 WEST COWES TICKET OFFICE -9.25 GRO HM PASSPORT OFFICE -80.94 ARGOS RETAIL GROUP 42.00 REDFUNNEL.CO.UK 44.00 WWW.WIGHTLINK.CO.UK 0.25 WIGHTLINK FERRIES 9.25 GRO HM PASSPORT OFFICE 43.75 WWW.WIGHTLINK.CO.UK 47.60 REDFUNNEL.CO.UK 127.48 PREMIER INN 132.50 ARGOS RETAIL GROUP 141.66 CURRYS ONLINE 50.50 WWW.WIGHTLINK.CO.UK 45.50 WWW WIGHTLINK COLLK 117 34 ARGOS RETAIL GROUP 174 12 ARGOS RETAIL GROUP 121.57 ARGOS RETAIL GROUP 249.11 ARGOS RETAIL GROUP 186.61 ARGOS RETAIL GROUP 34.00 DVLA DRIVER ONLINE 26.75 WWW.WIGHTLINK.CO.UK 61.62 ARGOS RETAIL GROUP 44.20 HOVERTRAVEL LTD 8.94 ARGOS RETAIL GROUP 34.21 MATALAN 90.00 WWW.ISLANDBUSES.INFO 19.00 HOVERTRAVEL LTD 42.00 REDFUNNEL.CO.UK 45.25 WWW.WIGHTLINK.CO.UK 42.00 REDFUNNEL.CO.UK 86.62 ARGOS RETAIL GROUP

Revenue	Childrens Services	GPC		Leaving Care Costs
Revenue	Childrens Services	GPC	23.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	23.03.2016	Leaving Care Costs
Revenue	Childrens Services	GPC	26.02.2016	
Revenue	Childrens Services	GPC	27.02.2016	
	Childrens Services	GPC	29.02.2016	Learning & Development Resource Centre
Revenue		GPC	29.02.2010	Learning & Development Resource Centre
Revenue		GPC	01.03.2016	Learning & Development Resource Centre
Revenue		GPC	01.03.2016	Care Act Training
	Childrens Services	GPC	01.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	02.03.2016	Training - Childrens
Revenue	Childrens Services	GPC	02.03.2016	Training - Childrens
Revenue		GPC	02.03.2016	Training - Childrens
Revenue	Childrens Services	GPC	02.03.2016	Training - Childrens
	Childrens Services	GPC	02.03.2016	Care Act Training
Revenue		GPC	02.03.2016	Training - Childrens
Revenue		GPC	02.03.2016	Learning & Development Resource Centre
	Childrens Services	GPC	02.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	03.03.2016	Training - Childrens
Revenue	Childrens Services	GPC	03.03.2016	Training - Childrens
Revenue	Childrens Services	GPC	03.03.2016	Training - Childrens
Revenue		GPC	03.03.2016	Learning & Development Resource Centre
	Childrens Services	GPC	03.03.2016	Learning & Development Resource Centre
	Childrens Services	GPC	03.03.2016	Learning & Development Resource Centre
Revenue		GPC	03.03.2016	Learning & Development Resource Centre
Revenue		GPC	04.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	04.03.2016	Training - Childrens
Revenue	Childrens Services	GPC	04.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	07.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	07.03.2016	Learning & Development Resource Centre
Revenue		GPC	08.03.2016	Care Act Training
	Childrens Services	GPC	09.03.2016	Care Act Training
Revenue		GPC	10.03.2016	Care Act Training
Revenue		GPC	10.03.2016	Care Act Training
Revenue	Childrens Services	GPC	10.03.2016	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	10.03.2016	Trajectory Funding
Revenue	Childrens Services	GPC	11.03.2016	Practice Teaching Training
	Childrens Services	GPC	11.03.2016	Trajectory Funding
Revenue		GPC	11.03.2016	Trajectory Funding
Revenue		GPC	11.03.2016	
				Trajectory Funding
Revenue		GPC	11.03.2016	Trajectory Funding
Revenue		GPC	11.03.2016	Trajectory Funding
Revenue		GPC	11.03.2016	Trajectory Funding
Revenue	Childrens Services	GPC	11.03.2016	Trajectory Funding
Revenue	Childrens Services	GPC	11.03.2016	Trajectory Funding
Revenue	Childrens Services	GPC	11.03.2016	Trajectory Funding
	Childrens Services	GPC	13.03.2016	Trajectory Funding
Revenue		GPC	14.03.2016	Trajectory Funding
Revenue		GPC	16.03.2010	
				Trajectory Funding
	Childrens Services	GPC	23.03.2016	Training - Childrens
	Childrens Services	GPC	25.03.2016	Training - Childrens
Revenue		GPC	08.03.2016	Workshop Initiative Support in Education
Revenue	Childrens Services	GPC	08.03.2016	Workshop Initiative Support in Education
Revenue	Childrens Services	GPC	15.03.2016	Workshop Initiative Support in Education
Revenue	Childrens Services	GPC	21.03.2016	
Revenue	Adult Services	GPC		Adult Social Care Enterprise House
Revenue		GPC	27.02.2016	Education & Participation
Revenue		GPC	01.03.2016	ICT Refresh Programme
Revenue		GPC	02.03.2016	ICT Refresh Programme
Revenue		GPC	03.03.2016	ICT Refresh Programme
Revenue		GPC	07.03.2016	Info & Tech Enabled Care, Infr & Estates
Revenue	Place	GPC	07.03.2016	Public Libraries Central
	Resources	GPC	07.03.2016	ICT CCR
Revenue	Resources	GPC	11.03.2016	ICT CCR
Revenue	Resources	GPC	12.03.2016	ICT Contracts
Revenue		GPC	12.03.2016	ICT CCR
Revenue	Resources	GPC	15.03.2016	ICT CCR
Revenue		GPC	17.03.2016	
				Ferry Operation
Revenue		GPC	17.03.2016	ICT Contracts
Revenue		GPC	10.03.2016	Medina Leisure Centre
Revenue		GPC	26.02.2016	Litigation Costs
	Resources	GPC	26.02.2016	Litigation Costs
Revenue	Resources	GPC	29.02.2016	Litigation Costs
Revenue	Resources	GPC	07.03.2016	Litigation Costs
Revenue		GPC	18.03.2016	Litigation Costs
Revenue		GPC	18.03.2016	Litigation Costs
Revenue		GPC	18.03.2016	Litigation Costs
Revenue		GPC	02.03.2016	Support for Looked After Children - Disabled Childrens Team
	Childrens Services	GPC	02.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue		GPC	03.03.2016	Disabled Childrens Team
	Childrens Services	GPC	03.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	10.03.2016	Support for Looked After Children - Disabled Childrens Team

Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Purchase of Books Purchase of Books Purchase of Books General Educational Materials General Educational Materials Purchase of Books General Educational Materials Purchase of Books General Educational Materials Purchase of Books Purchase of Books Purchase of Books General Educational Materials Purchase of Books General Educational Materials General Educational Materials Purchase of Books General Materials General Materials General Materials General Materials Computer Purchase & Rental Computer Software Licencing Computer Maintenance Stationery Sundry Office Expenses Computer Maintenance Sundry Office Expenses Sundry Office Expenses Computer Software & Consumables Computer Maintenance Maintenance of Operational Equipment Legal Fees - Other Parties Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Transport of Clients

179.00 ARGOS RETAIL GROUP 93.94 ARGOS RETAIL GROUP 219.00 ARGOS RETAIL GROUP 2.81 AMAZON MARKTEPLACE 20.97 AMAZON MARKTEPLACE 2.80 AMAZON MARKTEPLACE 27.93 AMAZON MARKTEPLACE 399.18 WWW.WILDGOOSE.AC 48.96 AMAZON MARKTEPLACE 11.44 AMAZON MARKTEPLACE 25.74 AMAZON MARKTEPLACE 35.86 AMAZON MARKTEPLACE 19.80 AMAZON MARKTEPLACE 29.79 AMAZON MARKTEPLACE 86.00 AMAZON MARKTEPLACE 88.54 AMAZON MARKTEPLACE 8.99 AMAZON MARKTEPLACE 8.00 AMAZON MARKTEPLACE 33.29 AMAZON MARKTEPLACE 33.29 AMAZON MARKTEPLACE 167.51 AMAZON MARKTEPLACE 37.90 AMAZON MARKTEPLACE 24.04 AMAZON MARKTEPLACE 32.61 AMAZON MARKTEPLACE 7.80 AMAZON MARKTEPLACE 83.32 AMAZON MARKTEPLACE 44.96 AMAZON MARKTEPLACE 10.24 AMAZON MARKTEPLACE 18.10 AMAZON MARKTEPLACE 52.75 DEMCO EUROPE 58.75 AMAZON MARKTEPLACE 18.99 AMAZON MARKTEPLACE 19.50 AMAZON MARKTEPLACE 17.15 AMAZON MARKTEPLACE 23.25 AMAZON MARKTEPLACE 422.34 PUPPETS BY POST 22.38 AMAZON MARKTEPLACE 20.07 AMAZON MARKTEPLACE 63.90 WWW.MUDDYFACES.CO.UK 70.47 WWW MUDDYFACES CO LIK 120.00 WWW.YELLOW-DOOR.NET 226.49 WWW.YELLOW-DOOR.NET 242.72 DEMCO EUROPE 9.95 AMAZON MARKTEPLACE 40.96 AMAZON MARKTEPLACE 9.95 AMAZON MARKTEPLACE 89.79 AMAZON MARKTEPLACE 27.42 AMAZON MARKTEPLACE 184.32 AMAZON MARKTEPLACE 20.69 AMAZON MARKTEPLACE -0.24 AMAZON MARKTEPLACE 11.13 LIDL UK 12.74 LIDL UK 15.54 IDML 17.25 VECTAWARM(IOW) LTD 115.98 BIRMINGHAM TELECOM 41.66 AMAZON MARKTEPLACE 9.08 AMAZON MARKTEPLACE 7.30 AMAZON MARKTEPLACE 274.95 BIRMINGHAM TELECOM 1,110.00 MICROSOFT 594.00 INFO TECHNOLOGY SUPPLY 22.80 WWW.STAPLES.CO.UK 10.71 AMAZON MARKTEPLACE 67.70 FASTHOSTS INTERNET 7.47 AMAZON MARKTEPLACE 16.15 AMAZON MARKTEPLACE 52.85 EASILY LTD 26.83 EASILY LTD 106.62 SCREWEIX 70.00 WWW MONEYCLAIM GOV 1.929.54 WWW.MONEYCLAIM.GOV 35.00 WWW.MONEYCLAIM.GOV 70.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 105.00 WWW.MONEYCLAIM.GOV 105.00 WWW.MONEYCLAIM.GOV 16.00 WWW.WIGHTLINK.CO.UK 15.75 WWW.WIGHTLINK.CO.UK 42.00 REDFUNNEL.CO.UK 49.25 WWW.WIGHTLINK.CO.UK 12.80 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	GPC	16.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	16.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	18.03.2016	Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	18.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	18.03.2016	S17 Disabled Children
Revenue	Childrens Services	GPC	21.03.2016	S17 Disabled Children
Revenue	Childrens Services	GPC	23.03.2010	Disabled Childrens Team
Revenue	Childrens Services	GPC	24.03.2016	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	24.03.2010	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	24.03.2010	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	26.02.2010	Children In Need 1
Revenue	Childrens Services	GPC	02.03.2016	Children In Need 1
Revenue	Childrens Services	GPC	10.03.2016	Children in Need 1
Revenue	Childrens Services	GPC	18.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	18.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	22.03.2016	S17 Child Protection
Revenue	Place	GPC	01.03.2016	Business Support - Fire
Revenue	Place	GPC	02.03.2016	Fire Technical Support
Revenue	Place	GPC	07.03.2016	Fire Technical Support
Revenue	Place	GPC	09.03.2016	Fire Technical Support
Revenue	Place	GPC	15.03.2016	Fire Technical Support
Revenue	Place	GPC	16.03.2016	Business Support - Fire
Revenue	Place	GPC	22.03.2016	Fire Technical Support
Revenue	Place	GPC	24.03.2016	Fire Technical Support
Revenue	Place	GPC	25.03.2016	Fire Technical Support
Revenue	Adult Services	GPC	04.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	04.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	10.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	10.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	10.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	16.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	17.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	17.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	25.03.2016	Adelaide Resource Centre
Revenue	Adult Services	GPC	25.03.2016	Adelaide Resource Centre
Revenue	Childrens Services	GPC	08.03.2016	Safeguarding Support
Revenue	Childrens Services	GPC	03.03.2016	Children In Need 1
Revenue	Childrens Services	GPC	09.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	09.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	09.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	09.03.2016	S17 Child Protection
Revenue	Childrens Services	GPC	09.03.2016	Children In Need 2
Revenue	Childrens Services	GPC	14.03.2016	Children In Need 2
Revenue	Childrens Services	GPC	21.03.2016	Children In Need 1
Revenue		GPC		
Revenue	Childrens Services Childrens Services	GPC	09.03.2016 09.03.2016	S17 Child Protection S17 Child Protection
Revenue		GPC		
Revenue	Childrens Services Childrens Services	GPC	10.03.2016 15.03.2016	Family Intervention Team S17 Child Protection
Revenue	Childrens Services Childrens Services	GPC	16.03.2016 16.03.2016	S17 Child Protection S17 Child Protection
Revenue		GPC		
Revenue	Managing Director	GPC	25.02.2016	Emergency Management
Revenue	Managing Director	GPC	01.03.2016	Emergency Management
Revenue	Childrens Services	GPC	26.02.2016	Adoption Team
Revenue	Childrens Services	GPC	03.03.2016	Adoption Team
Revenue	Childrens Services	GPC	10.03.2016	Adoption Team
Revenue	Childrens Services	GPC	10.03.2016	Adoption Team
Revenue	Childrens Services	GPC	10.03.2016	Adoption Team
Revenue	Childrens Services	GPC	16.03.2016	Reviewing Officer
Revenue	Childrens Services	GPC	16.03.2016	Adoption Team
Revenue	Childrens Services	GPC	24.03.2016	Adoption Team
Revenue	Childrens Services	GPC	24.03.2016	Adoption Team
Revenue	Childrens Services	GPC	24.03.2016	Adoption Team
Revenue	Childrens Services	GPC	01.03.2016	Island Learning Centre
Revenue	Place	GPC	11.03.2016	Diversity & Workforce
Revenue	Place	GPC	11.03.2016	Diversity & Workforce
Revenue	Place	GPC	16.03.2016	Fire Operations
Revenue	Place	GPC	17.03.2016	Fire Operations
Revenue	Resources	GPC	01.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	02.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	02.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	04.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	08.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	10.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	11.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	14.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	14.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	15.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	15.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	16.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	17.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	18.03.2016	Local Welfare Assistance Scheme
Revenue	Resources	GPC	18.03.2016	Local Welfare Assistance Scheme

Transport of Clients Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Transport of Clients Public Transport Fares Fire Fighting Equipment Maintenance of Operational Equipment General Materials Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Postage Catering Purchases Catering Purchases Grounds Maintenance Catering Purchases Catering Purchases Catering Purchases Catering Purchases Travel Expenses Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Support Children Support Children Training Support Children Support Children Support Children Public Transport Fares Medical Fees and Staff Welfare Catering Equipment Catering Equipment Catering Purchases Operational Equipment Local Welfare Provision payments Local Welfare Provision payments

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

21.03.2016 Local Welfare Assistance Scheme 23.03.2016 Local Welfare Assistance Scheme 23.03.2016 Local Welfare Assistance Scheme 23.03.2016 Local Welfare Assistance Scheme 24.03.2016 Local Welfare Assistance Scheme 29.02.2016 Waste Contract Management 07.03.2016 Human Resources 07.03.2016 Elections 07.03.2016 Waste Contract Management 16.03.2016 Waste Contract Management 18.03.2016 Committee and Scrutiny Team 18.03.2016 Elections 07 03 2016 Newport Harbour Account 07.03.2016 Environment officers 07.03.2016 Environment officers 07.03.2016 St George's Special School 07.03.2016 St George's Special School 14.03.2016 Broadlea Primary, Sandown 14.03.2016 Medina College 14.03.2016 Medina House 07.03.2016 Commissioning Manager for 14-19 07.03.2016 Commissioning Manager for 14-19 08.03.2016 Commissioning Manager for 14-19 08.03.2016 Commissioning Manager for 14-19 08.03.2016 Commissioning Manager for 14-19 16.03.2016 Commissioning Manager for 14-19 16.03.2016 Commissioning Manager for 14-19 18.03.2016 Commissioning Manager for 14-19 24.03.2016 Commissioning Manager for 14-19 08.03.2016 Sandown Library 21.03.2016 Public Libraries Central 01.03.2016 Emergency Management 01.03.2016 Emergency Management 26.02.2016 Communications, Engagement and PMO 02.03.2016 Communications, Engagement and PMO 03.03.2016 Communications, Engagement and PMO 04.03.2016 Communications, Engagement and PMO 01.03.2016 Early Help Team 01.03.2016 Targeted Youth Support 03.03.2016 Youth Council 03.03.2016 Youth Council 24.03.2016 Youth Council 01.03.2016 Children In Need 2 10.03.2016 Children In Need 2 14.03.2016 Children In Need 2 14.03.2016 Children In Need 3 14.03.2016 Children In Need 1 24.03.2016 Schools Asset Management 28.02.2016 Beaulieu House 01.03.2016 Beaulieu House 03.03.2016 Beaulieu House 07.03.2016 Beaulieu House 08.03.2016 Beaulieu House 08.03.2016 Beaulieu House 10.03.2016 Beaulieu House 10.03.2016 Beaulieu House 14.03.2016 Beaulieu House 14.03.2016 Beaulieu House 14.03.2016 Beaulieu House 14.03.2016 Beaulieu House 17.03.2016 Beaulieu House 17.03.2016 Beaulieu House 18 03 2016 Beaulieu House 18.03.2016 Beaulieu House 18.03.2016 Beaulieu House 21.03.2016 Beaulieu House 21.03.2016 Beaulieu House 21.03.2016 Beaulieu House 21.03.2016 Beaulieu House 23.03.2016 Beaulieu House 23.03.2016 Beaulieu House 23.03.2016 Beaulieu House 15.03.2016 IW Biological Record Centre 21.03.2016 East Wight Landscape Partnership 14.03.2016 Mental Health Day Services 16.03.2016 Saxonbury 16.03.2016 Saxonbury 16.03.2016 Saxonbury

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Local Welfare Provision payments Public Transport Fares Vehicle Maintenance Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Security of Buildings General Materials Training Training Sundry Office Expenses Public Transport Fares Public Transport Fares Conference Expenses Conference Expenses Conference Expenses Sundry Office Expenses Public Transport Fares Public Transport Fares Stationery Catering Purchases Catering Purchases Public Transport Fares Travel Expenses Client Expenses General Materials Travel Expenses Client Expenses Client Expenses General Materials General Materials General Materials General Materials Client Expenses General Materials Travel Expenses Computer Purchase & Rental Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares

500.00 CO-OP GROUP 070620 100.00 LOVE2SHOP.CO.UK 2.92 LOVE2SHOP.CO.UK 133.50 LOVE2SHOP.CO.UK 500.00 W M MORRISONS 88.40 SOUTH WEST TRAINS 53.40 SOUTH WEST TRAINS 44.80 REDELINNEL COLIK 44.80 REDELINNEL COLIK -78.40 SOUTH WEST TRAINS 75 40 SOUTHERN RAILWAY WEB 54.00 RED FUNNEL BOOKIT 232 50 WWW DVLA GOV LIK 227 50 WWW DVLA GOV LIK 227 50 WWW DVI A GOV LIK 167 50 WWW DVLA GOV LIK 167.50 WWW.DVLA.GOV.UK 167.50 WWW.GOV.UK 167.50 WWW.GOV.UK 232.50 WWW.GOV.UK 16.00 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 25.60 WIGHTLINK 17.40 WIGHTLINK 5.17 WIGHTLINK 4.30 RED FUNNEL GROUP 16.00 WEST COWES TICKET OFFICE 12.34 HOVERTRAVEL LTD 12.34 HOVERTRAVEL LTD 4.78 W HURST & SON 8.07 AMAZON MARKTEPLACE 75.00 SERCO EPC 75.00 SERCO EPC 41.91 IMAGINEDIRECT COLUK 2.380.70 EXPEDIA 111198271846 178.00 WWW.OTS-UK.CO.UK 29.00 WWW.ESTA-REGISTRIERUNG.ORG 904.68 HOLIDAY INNS 29.00 WWW.ESTA-REGISTRIERUNG.ORG 37.38 BT CONFERENCING 84 27 HOLIDAY TAXIS COM 66.30 TRAINLINE 18.35 WH SMITH 54.97 WWW.DOMINOS.CO.UK 4.00 CO-OP GROUP 070624 138.52 TRAINLINE 15.20 HOVERTRAVEL LTD 54.26 TRAINLINE 18.00 RED FUNNEL BOOKIT 18.00 RED FUNNEL BOOKIT 18.00 RED FUNNEL BOOKIT 13.80 SOUTH WEST TRAINS 20.50 PEACOCK STORES 52.50 DUNELM 41.66 ARGOS LTD 14.80 AMAZON MARKTEPLACE 12.95 AMAZON MARKTEPLACE 11.98 AMAZON MARKTEPLACE 149 91 DUNELM 24.99 DUNELM 43.80 WIGHTLINK FERRIES 4.50 MATALAN 79.21 MATALAN 21.21 DUNELM 57.04 ARGOS LTD 208 32 ARGOS I TD 10.00 ARGOS LTD 6.44 AMAZON MARKTEPLACE 14.75 AMAZON MARKTEPLACE 2.19 AMAZON MARKTEPLACE 28.91 AMAZON MARKTEPLACE 11.00 MATALAN 8.99 STAPLES UK 5.45 AMAZON MARKTEPLACE 33.94 AMAZON MARKTEPLACE 45.25 WWW.WIGHTLINK.CO.UK 11.33 MAPMATE LTD 12.48 W HURST & SON 78.00 SOUTH WEST TRAINS 39.37 WWW.WIGHTLINK.CO.UK 39.37 WWW WIGHTLINK CO UK 39.37 WWW WIGHTLINK CO.UK

Revenue Adult Services

GPC 21.03.2016 Direct Payment Finance Team

Public Transport Fares

94.25 TRAINLINE