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	Childrens Services	5105656920 28.10.2015	Home to School Transport
	Childrens Services	5105656259 21.10.2015	Home to School Transport
	Childrens Services	5105654476 14.10.2015	Home to School Transport
	Childrens Services	5105654472 14.10.2015	Home to School Transport
	Childrens Services	5105654483 14.10.2015	Home to School Transport
Revenue	Childrens Services	5105654484 14.10.2015	Home to School Transport
	Childrens Services	5105654474 14.10.2015	Home to School Transport
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	Childrens Services	5105654484 14.10.2015	Home to School Transport Home to School Transport
Revenue		5105656259 21.10.2015	Home to School Transport
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	Childrens Services	5105656920 28.10.2015	Home to School Transport
	Childrens Services	5105652644 07.10.2015	S17 Disabled Children
	Childrens Services	5105654225 14.10.2015	Island Learning Centre
	Childrens Services	5105656905 28.10.2015	Island Learning Centre
	Adult Services	5105652855 07.10.2015	Learning Disability Residential Care
Revenue	Place Resources	5105652291 07.10.2015 5105652571 02.10.2015	Project Manager Waste Strategy Litigation Costs
	Adult Services	5105652857 07.10.2015	Elderly Mentally III Residential Care
	Adult Services	5105656355 23.10.2015	Elderly Frail Residential Care
	Adult Services	5105652857 07.10.2015	Elderly Frail Residential Care
	Adult Services	5105652857 07.10.2015	Elderly Frail Residential Care
Revenue		5105652857 07.10.2015	Elderly Frail Residential Care
Revenue		5105656683 23.10.2015	Fire Technical Support
Revenue	Place	5105656684 23.10.2015	Fire Technical Support
Revenue		5105655168 14.10.2015	Fire Technical Support
Revenue		5105655171 14.10.2015	
Revenue	Place	5105655171 14.10.2015	Fire Technical Support

5105654483, 14 10 2015 Special Educational Needs Transport

Revenue Childrens Services

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380.00 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 259.53 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 121.20 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 167.86 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 172.46 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 56.00 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 186.54 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD 303.00 ALPHA (IOW) LTD 419.65 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD 72.00 ALPHA (IOW) LTD 60.45 ALPHA (IOW) LTD 303.90 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 11,503.21 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 763.80 COLLEGE CHAMBERS, BARRISTERS 1.781.36 ANCONA CARE HOME 1.794.72 ANCONA CARE HOME 1,700.44 ANCONA CARE HOME 2,093.84 ANCONA CARE HOME 1,700.44 ANCONA CARE HOME 2,872.78 ANGLOCO LTD 1,895.39 ANGLOCO LTD 12.50 ANGLOCO LTD 97.44 ANGLOCO LTD 12.50 ANGLOCO LTD

100.00 ALPHA (IOW) LTD

15.60 ALPHA (IOW) LTD

135.30 ALPHA (IOW) LTD

140.00 ALPHA (IOW) LTD

420.00 ALPHA (IOW) LTD

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Vehicle Maintenance Costs General Educational Materials General Educational Materials General Educational Materials General Educational Materials Payment to Private Contractors Printing Costs General Materials Schools Catering Contract Operational Equipment Operational Equipment Payment to Contractors - Capital Consultants Fees Consultants Fees Clothing & Laundry Stock Purchases General Materials Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Professional Services Clothing & Laundry Payment to Private Contractors Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Prop Sys only - Day to day mice Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Property Services - Planned Maintenance Prop Sys only - Day to day mice Fixtures and Fittings Prop Sys only - Day to day mice Prop Sys only - Day to day mice Property Services - Planned Maintenance Schools Examination Fees Professional Services Computer Software Licencing Computer Software Licencing Consultants Fees Vehicle Maintenance Costs

6.00 ANGLOCO LTD 14.24 ANGLOCO LTD 10.34 ANGLOCO LTD 12.50 ANGLOCO LTD 61.50 ANGLOCO LTD 12.50 ANGLOCO LTD 128.26 ANGLOCO LTD 12.50 ANGLOCO LTD 128.26 ANGLOCO LTD 16.50 ANN ARBOR PUBLISHERS LTD 40.00 ANN ARBOR PUBLISHERS LTD 38.00 ANN ARBOR PUBLISHERS LTD 38.00 ANN ARBOR PUBLISHERS LTD 225.00 REDACTED PERSONAL DATA 69.90 ANTALIS MCNAUGHTON 31.74 ANTALIS MCNAUGHTON 58.40 ANTALIS MCNAUGHTON 49.32 ANTALIS MCNAUGHTON 140.16 ANTALIS MCNAUGHTON 30.10 ANTALIS MCNAUGHTON 61.80 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 48.60 ANTALIS MCNAUGHTON 336.52 AQUALICITY LTD 102.66 AQUALICITY LTD 84.00 AQUAM WATER SERVICES LTD 84.00 AQUAM WATER SERVICES LTD 6,000.00 ARC CONSULTING LTD 3,628.60 ARCHEMYS LTD 3,200.00 ARCHEMYS LTD 10.98 ARCO LTD 246.12 ARCO LTD 77.22 ARCO LTD 17.97 ARCO LTD 1.72 ARCO LTD 24.70 ARCO LTD 23.99 ARCOLTD 9.50 ARCO I TD 37.48 ARCO I TD 38.24 ARCO LTD 20.64 ARCO LTD 13.54 ARCO LTD 35.56 ARCO LTD 16.58 ARCO LTD 394.20 ARCO LTD 30.58 ARCO LTD 9.66 ARCO LTD 11.51 ARCO LTD 18.87 ARCO LTD 20.84 ARCO LTD 22.46 ARCO LTD 22.46 ARCO LTD 10.42 ARCO LTD 11.23 ARCO LTD 20.84 ARCO LTD 9.66 ARCO LTD 290.00 ARGYLL HOUSE SURGERY 604.52 ARJO MED AB LTD 75.00 ARJO MED AB LTD 240.00 ARJO MED AB LTD 5,814.00 ARJO MED AB LTD 213.00 ARJO MED AB LTD 11.00 ARJO MED AB LTD 262.40 ARJO MED AB LTD 710 40 AR IO MED AB I TD 244.00 AR IO MED AB I TD 53.10 ASSA ABLOY ENTRANCE SYSTEMS LTD 56.50 ASSA ABLOY ENTRANCE SYSTEMS LTD 25.74 ASSA ABLOY ENTRANCE SYSTEMS LTD 429.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 45.71 ASSA ABLOY ENTRANCE SYSTEMS LTD 327.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 29.95 ASSA ABLOY ENTRANCE SYSTEMS LTD 26.55 ASSA ABLOY ENTRANCE SYSTEMS LTD 445.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 399.00 ASSESSMENT & QUALIFICATION ALLIANCE 3,000.00 ASTRID DAVIES CONSULTING LTD 3.875.00 ASTRIUM LTD 285.00 ASTRIUM LTD 15,000.00 ATKINS LIMITED 178.24 ATS EUROMASTER LTD

93.44 ANGLOCO LTD

Revenue	Place	5105654542 14.10.2015	Fire Technical Support
Revenue	Place	5105654542 14.10.2015	Fire Technical Support
Revenue	Place		
	Place	5105654542 14.10.2015	Fire Technical Support
Revenue		5105654542 14.10.2015	Fire Technical Support
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Revenue	Place		Fire Technical Support
Revenue		5105654542 14.10.2015	Fire Technical Support
	Childrens Services	5105653815 21.10.2015	NHS Funded Placements
Revenue	Childrens Services	5105653815 21.10.2015	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
	Childrens Services	5105653815 21.10.2015	Purchased Residential
Revenue	Resources	5105653700 07.10.2015	Housing Benefit
Revenue	Adult Services	5105655318 16.10.2015	Elderly Mentally III Residential Care
Revenue	Adult Services	5105654361 14.10.2015	Elderly Mentally III Residential Care
Revenue	Adult Services	5105655318 16.10.2015	Elderly Mentally III Residential Care
Revenue	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
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Revenue		5105652830 07.10.2015	Elderly Mentally III Residential Care
	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
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	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
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Revenue	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
Revenue	Adult Services	5105652830 07.10.2015	Elderly Mentally III Residential Care
Revenue	Adult Services	5105654495 14.10.2015	Elderly Frail Residential Care
Revenue	Adult Services	5105652830 07.10.2015	Elderly Frail Residential Care
Revenue	Adult Services	5105652830 07.10.2015	Elderly Frail Residential Care
Revenue	Adult Services	5105653875 09.10.2015	Elderly Mentally III Daycare
Revenue	Place	5105652637 02.10.2015	Duke of Edingburgh Award
Revenue	Place	5105652637 02.10.2015	Duke of Edingburgh Award
Revenue	Childrens Services	5105655350 16.10.2015	Leaving Care Costs
	Childrens Services	5105656382 23.10.2015	Leaving Care Costs
	Childrens Services	5105652393 02.10.2015	Leaving Care Costs
Revenue	Childrens Services	5105653920 09.10.2015	Leaving Care Costs
Revenue		5105657315 30.10.2015	Leaving Care Costs
	Childrens Services	5105652393 02.10.2015	Leaving Care Costs
	Childrens Services	5105657315 30.10.2015	In-house Fostering
			In-house Fostering
Revenue		5105657315 30.10.2015	
Revenue	Childrens Services	5105657315 30.10.2015	In-house Fostering
	Childrens Services	5105656382 23.10.2015	In-house Fostering
	Childrens Services	5105656382 23.10.2015	In-house Fostering
	Childrens Services	5105656382 23.10.2015	In-house Fostering
Revenue		5105655350 16.10.2015	In-house Fostering
	Childrens Services	5105655350 16.10.2015	In-house Fostering
	Childrens Services	5105655350 16.10.2015	In-house Fostering
	Childrens Services	5105653920 09.10.2015	In-house Fostering
	Childrens Services	5105653920 09.10.2015	In-house Fostering
Revenue	Childrens Services	5105653920 09.10.2015	In-house Fostering
	Childrens Services	5105652393 02.10.2015	In-house Fostering
	Childrens Services	5105652393 02.10.2015	In-house Fostering
	Childrens Services	5105652393 02.10.2015	In-house Fostering
	Childrens Services	5105654303 14.10.2015	Branstone Farm Studies Centre
Revenue	Childrens Services	5105654303 14.10.2015	Branstone Farm Studies Centre
	Adult Services	5105652843 07.10.2015	Learning Disability Residential Care
	Adult Services	5105652843 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105652843 07.10.2015	Learning Disability Residential Care
Revenue	Place	5105656315 23.10.2015	Leaseholds by LA
Revenue	Resources	5105656441 23.10.2015	Staff Benefits
Revenue	Resources	5105656441 23.10.2015	Staff Benefits
Revenue	Resources	5105656441 23.10.2015	Staff Benefits
Revenue	Place	5105656321 23.10.2015	Leaseholds by LA
Revenue	Place	5105656321 23.10.2015	Leaseholds by LA
Revenue	Place	5105656321 23.10.2015	Leaseholds by LA
Revenue	Place	5105656321 23.10.2015	Leaseholds by LA
Revenue	Place	5105656321 23.10.2015	Leaseholds by LA
Revenue	Place	5105654378 14.10.2015	Cycling festival - launch expenses
Revenue	Place	5105654378 14.10.2015	Cycling festival - launch expenses
	Childrens Services	5105653565 07.10.2015	Children's Services Strategic Management
Capital	Childrens Services		Administration and Inspection Schemes
Capital		2.30000000 £1.10.2010	

Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Stationery Charges from Independent Providers Crisis Support for Carers Crisis Support for Carers Charges from Independent Providers 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 Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Professional Services Professional Services Minor Works Payment to Contractors - Capital

120.82 ATS EUROMASTER LTD 128.88 ATS EUROMASTER LTD 110.17 ATS EUROMASTER LTD 8.70 ATS EUROMASTER LTD 2.32 ATS EUROMASTER LTD 3.72 ATS EUROMASTER LTD 83.02 ATS EUROMASTER LTD 814.43 AUTISM WESSEX 3.719.56 AUTISM WESSEX 7.338.20 AUTISM WESSEX 429.60 AUTOMAIL ENVELOPES LTD 3,589.44 AUTUMN HOUSE CARE LTD 74.78 AUTUMN HOUSE CARE LTD 1 121 70 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 2 093 84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 1,781.36 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 1,781.36 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 1,781.36 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2,093.84 AUTUMN HOUSE CARE LTD 2.841.64 AUTUMN HOUSE CARE LTD 2 093 84 AUTUMN HOUSE CARE LTD 2.093.84 AUTUMN HOUSE CARE LTD 50.70 AUTUMN HOUSE CARE LTD 6.25 AWARD SCHEME LTD 68.90 AWARD SCHEME LTD 50.00 REDACTED PERSONAL DATA 500.00 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 150.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 65.00 REDACTED PERSONAL DATA 2,745.40 REDACTED PERSONAL DATA 1,894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 815.49 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 850.00 B1KE LTD 50.00 B1KE LTD 68.95 BALFOUR BEATTY 145.62 BALFOUR BEATTY

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Operational Equipment	
Operational Equipment Charges from Independent Providers	
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Regular Respite Care	
Regular Respite Care	
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39.76 BETA PAK LTD

Revenue	Adult Services
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	6.10.2015	Elderly Frail Homecare
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5105657030 30.10.2015 Coroner 5105657281 30.10.2015 Litigation Costs 5105653570 07.10.2015 Cowes Library 5105657587 30.10.2015 Cowes Library 5105657587 30.10.2015 Ryde Library 5105653570 07.10.2015 Learning & Development Running Costs 5105657587 30.10.2015 Learning & Development Running Costs 5105657587 30.10.2015 Medina Leisure Centre 5105653570 07.10.2015 Medina Leisure Centre 5105653570_07.10.2015_Saxonbury 5105657587 30.10.2015 Saxonbury 5105656118 30.10.2015 Saxonbury 5105653570_07_10_2015 Enterprise House Newport 5105657587 30 10 2015 Enterprise House Newport 5105653570 07.10.2015 S75 Integrated Community Equipment Store 5105657587 30.10.2015 S75 Integrated Community Equipment Store 5105657587 30.10.2015 Plean Dene 5105653570 07.10.2015 Plean Dene 5105657587 30.10.2015 Westminster House 5105653570 07.10.2015 Westminster House 5105653570 07.10.2015 31 Carter Avenue 5105656118 30.10.2015 31 Carter Avenue 5105657587 30.10.2015 31 Carter Avenue 5105657587 30.10.2015 Highmead 5105653570 07.10.2015 Highmead 5105657587 30.10.2015 Barrack Block, Sandown 5105653570 07.10.2015 Barrack Block, Sandown 5105653570 07.10.2015 Westridge, Ryde 5105657587 30.10.2015 Westridge, Ryde 5105653570 07.10.2015 Planning Business Support 5105657587 30.10.2015 Planning Business Support 5105657587 30.10.2015 Fire Technical Support 5105653570_07.10.2015 Fire Technical Support 5105653570_07.10.2015 Fire Technical Support 5105653570 07.10.2015 Fire Technical Support 5105653570 07.10.2015 Fire Technical Support 5105657587 30.10.2015 Fire Technical Support 5105657587 30.10.2015 Fire Technical Support 5105657587 30.10.2015 Fire Technical Support 5105653570 07.10.2015 Beaulieu House 5105657587 30.10.2015 Beaulieu House 5105653570 07.10.2015 Contact Team 5105657587 30.10.2015 Contact Team 5105657587 30.10.2015 Freshwater West Wight Library 5105653570 07.10.2015 Freshwater West Wight Library 5105653570 07.10.2015 Newport Library 5105657587 30.10.2015 Newport Library 5105657587 30.10.2015 Ventnor Library 5105653570 07.10.2015 Ventnor Library 5105653570 07.10.2015 Branstone Farm Studies Centre 5105657587 30.10.2015 Branstone Farm Studies Centre 5105657587 30.10.2015 Fort Victoria 5105653570 07.10.2015 Fort Victoria 5105657587 30.10.2015 Regulatory Management & Admin Support 5105653570 07.10.2015 Regulatory Management & Admin Support 5105653570 07.10.2015 Workshop Initiative Support in Education 5105657587 30.10.2015 Workshop Initiative Support in Education 5105653596 07.10.2015 Island Learning Centre 5105653570_07_10_2015__Island Learning Centre 5105653570 07.10.2015 Westridge Squash Courts 5105657587 30.10.2015 Westridge Squash Courts 5105653570 07.10.2015 Sandown Library 5105657587 30.10.2015 Sandown Library 5105653570 07.10.2015 40 Venner Avenue 5105653596 07 10 2015 40 Venner Avenue 5105657587 30.10.2015 40 Venner Avenue 5105653570 07.10.2015 County Hall.Newport 5105657587 30.10.2015 Bugle House, Newport 5105653570 07.10.2015 Bugle House, Newport 5105653570 07.10.2015 Seagulls 5105657587 30.10.2015 Seagulls 5105656118 30.10.2015 Seagulls 5105657587 30.10.2015 County Hall, Newport 5105657587 30.10.2015 Crematorium 5105653570 07.10.2015 Crematorium 5105653570 07.10.2015 Specialist Service Business Admin

Professional Services Legal Fees - Other Parties Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts

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5105657587 30.10.2015 Specialist Service Business Admin 5105657587 30.10.2015 The Heights 5105653570 07.10.2015 The Heights 5105653570 07.10.2015 Library HQ 5105657587 30.10.2015 Library HQ 5105653570 07.10.2015 Guildhall Museum 5105657587 30 10 2015 Guildhall Museum 5105653570 07.10.2015 Dinosaur Isle Museum (Sandown Geology) 5105657587 30.10.2015 Dinosaur Isle Museum (Sandown Geology) 5105653570_07.10.2015 Mental Health Day Services 5105653570_07.10.2015 Mental Health Day Services 5105657587 30.10.2015 Mental Health Day Services 5105657587 30 10 2015 Mental Health Day Services 5105653570_07_10_2015_The Laurels 5105657587 30 10 2015 The Laurels 5105657587 30 10 2015 Adelaide Resource Centre 5105653570 07.10.2015 Adelaide Resource Centre 5105653570 07.10.2015 Downside Community & Learning Centre 5105657587 30.10.2015 Downside Community & Learning Centre 5105653570 07.10.2015 Overbrook 5105657587 30.10.2015 Overbrook 5105653570 07.10.2015 Civic Centre.Sandown 5105657587 30.10.2015 Civic Centre, Sandown 5105652116 02.10.2015 Print Unit 5105657462 30.10.2015 Miscellaneous Non-rechargeable 5105652766 30.10.2015 Miscellaneous Non-rechargeable 5105657262 30.10.2015 Education Welfare Service 5105652042 02.10.2015 Short Breaks 5105655962 21.10.2015 Short Breaks 5105654986 14.10.2015 Physical Disability Homecare 5105655001 14.10.2015 Physical Disability Homecare 5105655018 14.10.2015 Elderly Frail Homecare 5105655021 14.10.2015 Elderly Frail Homecare 5105655022 14.10.2015 Elderly Frail Homecare 5105654976 14.10.2015 Mental Health Homecare 5105655007 14.10.2015 Mental Health Homecare 5105655009 14.10.2015 Physical Disability Homecare 5105654989 14.10.2015 Elderly Frail Homecare 5105654987 14 10 2015 Elderly Erail Homecare 5105655015 14 10 2015 Elderly Erail Homecare 5105655023 14 10 2015 Elderly Frail Homecare 5105655016 14.10.2015 Elderly Frail Homecare 5105655011 14.10.2015 Elderly Frail Homecare 5105655019 14.10.2015 Elderly Frail Homecare 5105655014 14.10.2015 Elderly Frail Homecare 5105655004 14.10.2015 Elderly Frail Homecare 5105654994 14.10.2015 Elderly Frail Homecare 5105654992 14.10.2015 Elderly Frail Homecare 5105655795 21.10.2015 Elderly Frail Homecare 5105654991 14.10.2015 Elderly Frail Homecare 5105654990 14.10.2015 Elderly Frail Homecare 5105655013 14.10.2015 Elderly Frail Homecare 5105654980 14.10.2015 Elderly Frail Homecare 5105654998 14.10.2015 Elderly Frail Homecare 5105654995 14.10.2015 Elderly Frail Homecare 5105654996 14.10.2015 Elderly Frail Homecare 5105654993 14.10.2015 Elderly Frail Homecare 5105654988 14.10.2015 Elderly Frail Homecare 5105654997 14.10.2015 Elderly Frail Homecare 5105655020 14.10.2015 Elderly Frail Homecare 5105654999 14.10.2015 Elderly Frail Homecare 5105655002 14.10.2015 Elderly Frail Homecare 5105655003 14.10.2015 Elderly Frail Homecare 5105654983 14.10.2015 Elderly Frail Homecare 5105654981 14 10 2015 Elderly Erail Homecare 5105654977 14 10 2015 Elderly Erail Homecare 5105654985 14 10 2015 Elderly Erail Homecare 5105654979 14 10 2015 Elderly Erail Homecare 5105654978 14.10.2015 Elderly Frail Homecare 5105653891 09.10.2015 Elderly Frail Homecare 5105655000 14 10 2015 Elderly Frail Homecare 5105655006 14 10 2015 Elderly Erail Homecare 5105655008 14.10.2015 Elderly Frail Homecare 5105655010 14 10 2015 Elderly Frail Homecare 5105654982 14.10.2015 Elderly Frail Homecare 5105654984 14.10.2015 Elderly Mentally III Homecare 5105655005 14.10.2015 Elderly Mentally III Homecare 5105655012 14.10.2015 Elderly Mentally III Homecare 5105655017 14.10.2015 Elderly Mentally III Homecare 5105654753 14.10.2015 Physical Disability Homecare 5105654784 14.10.2015 Physical Disability Homecare 5105654837 14.10.2015 Physical Disability Homecare

Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Photocopying Costs Professional Services Professional Services Bought in Prof Services - Curriculum (Schools) Grants to External Bodies Grants to External Bodies Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

78.35 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 1.04 CANNON HYGIENE 11.53 CANNON HYGIENE 11.53 CANNON HYGIENE 4.16 CANNON HYGIENE 2.08 CANNON HYGIENE 4.16 CANNON HYGIENE 2.08 CANNON HYGIENE 30.12 CANNON HYGIENE 30.11 CANNON HYGIENE 35.01 CANNON HYGIENE 35.01 CANNON HYGIENE 12.35 CANNON HYGIENE 12.35 CANNON HYGIENE 42.90 CANNON HYGIENE 42.90 CANNON HYGIENE 11.05 CANNON HYGIENE 11.05 CANNON HYGIENE 497.51 CANON (UK) LTD -1,731.32 CAPACITY GRID T/A LIBERATA UK LTD 2.349.65 CAPACITY GRID T/A LIBERATA UK LTD 800.00 CAPITA EDUCATION SERVICES 1.913.00 CARE CONNECT IOW CIC 837.00 CARE CONNECT IOW CIC 137.52 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 213.92 CARE FIRST IW LTD 443.12 CARE FIRST IW LTD 343.80 CARE FIRST IW LTD 213 92 CARE FIRST IW LTD 985.56 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 2 108 64 CARE FIRST IW LTD 641 76 CARE FIRST IW LTD 427 84 CARE FIRST IW I TD 7.64 CARE FIRST IW I TD 160.44 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 336.16 CARE FIRST IW LTD 641.76 CARE FIRST IW LTD 187.18 CARE FIRST IW LTD 955.00 CARE FIRST IW LTD 855.68 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 91.68 CARE FIRST IW LTD 103.14 CARE FIRST IW LTD 427.84 CARE FIRST IW LTD 160.44 CARE FIRST IW LTD 152.80 CARE FIRST IW LTD 1,283.52 CARE FIRST IW LTD 2 307 28 CARE FIRST IW LTD 137.52 CARE FIRST IW LTD 122 24 CARE FIRST IW LTD 122.24 CARE FIRST IW LTD 1.054.32 CARE FIRST IW LTD 61.12 CARE FIRST IW LTD 183.36 CARE FIRST IW LTD 534.80 CARE FIRST IW LTD 534.80 CARE FIRST IW LTD 523.34 CARE FIRST IW LTD 641.76 CARE FIRST IW LTD 160.44 CARE FIRST IW LTD 76.40 CARE FIRST IW LTD 1.031.40 CARE FIRST IW LTD 855.68 CARE FIRST IW LTD 15.28 CARE FIRST IW LTD 401.10 CARE FIRST IW LTD 481.32 CARE FIRST IW LTD 427.84 CARE FIRST IW LTD 366.72 CARE FIRST IW LTD 366.72 CARE FIRST IW LTD 1,390.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,283.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 64.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

13.13 CANNON HYGIENE

78.35 CANNON HYGIENE

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5105654799	14 10 2015	Physical Disability Homecare
5105654786		Physical Disability Homecare
5105654489	14.10.2015	Elderly Frail Homecare
5105654840	14.10.2015	Elderly Frail Homecare
5105654841	14.10.2015	Elderly Frail Homecare
5105654839	14.10.2015	Elderly Frail Homecare
5105654843	14.10.2015	Elderly Frail Homecare
5105654835	14.10.2015	Elderly Frail Homecare
5105654759	14.10.2015	Mental Health Homecare
5105654770	14.10.2015	Mental Health Homecare
5105654747	14.10.2015	Mental Health Homecare
5105654780	14.10.2015	Mental Health Homecare
5105654842	14.10.2015	Mental Health Homecare
5105654831	14.10.2015	Mental Health Homecare
5105654782	14.10.2015	Physical Disability Homecare
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5105654762	14.10.2015	Physical Disability Homecare
	14.10.2015	Physical Disability Homecare
5105654768	14.10.2015	Physical Disability Homecare
5105654775	14.10.2015	Physical Disability Homecare
5105653714		Physical Disability Homecare
5105654794	14.10.2015	Physical Disability Homecare
5105654787	14.10.2015	Physical Disability Homecare
5105655758	21.10.2015	Elderly Frail Homecare
5105654491	14.10.2015	Elderly Frail Homecare
5105654844	14.10.2015	Elderly Frail Homecare
5105654846	14.10.2015	Elderly Frail Homecare
5105655753		Elderly Frail Homecare
5105654845	14.10.2015	Elderly Frail Homecare
5105654813	14.10.2015	Elderly Frail Homecare
		Elderly Frail Homecare
5105654820	14.10.2015	
5105654758	14.10.2015	Elderly Frail Homecare
5105654772	14.10.2015	Elderly Frail Homecare
5105654766	14.10.2015	Elderly Frail Homecare
5105654763	14.10.2015	Elderly Frail Homecare
5105654767	14.10.2015	Elderly Frail Homecare
5105654826	14.10.2015	Elderly Frail Homecare
5105654774	14.10.2015	Elderly Frail Homecare
5105654777	14.10.2015	Elderly Frail Homecare
5105655759	21.10.2015	Elderly Frail Homecare
5105654755	14.10.2015	Elderly Frail Homecare
5105654795	14.10.2015	Elderly Frail Homecare
5105654487	14.10.2015	Elderly Frail Homecare
5105654798	14.10.2015	Elderly Frail Homecare
5105654802	14.10.2015	Elderly Frail Homecare
5105654803	14.10.2015	Elderly Frail Homecare
5105654819	14.10.2015	Elderly Frail Homecare
5105654785	14.10.2015	Elderly Frail Homecare
5105654781	14.10.2015	Elderly Frail Homecare
5105654815	14.10.2015	Elderly Frail Homecare
5105654790	14.10.2015	Elderly Frail Homecare
5105654792	14.10.2015	Elderly Frail Homecare
5105654811	14.10.2015	Elderly Frail Homecare
5105654810	14.10.2015	Elderly Frail Homecare
5105654488	14.10.2015	Elderly Frail Homecare
5105654817	14.10.2015	Elderly Frail Homecare
5105654821	14.10.2015	Elderly Frail Homecare
5105654814		Elderly Frail Homecare
5105654748	14.10.2015	Elderly Frail Homecare
5105654486	14.10.2015	Elderly Frail Homecare
5105654754	14.10.2015	Elderly Frail Homecare
5105654773	14.10.2015	Elderly Frail Homecare
5105654765	14.10.2015	Elderly Frail Homecare
5105654764	14.10.2015	Elderly Frail Homecare
5105654812	14.10.2015	Elderly Frail Homecare
5105654807	14.10.2015	Elderly Frail Homecare
5105654805	14.10.2015	Elderly Frail Homecare
5105654771	14.10.2015	Elderly Frail Homecare
5105654783	14.10.2015	Elderly Frail Homecare
5105654490	14.10.2015	Elderly Frail Homecare
5105654818	14.10.2015	Elderly Frail Homecare
5105654816	14.10.2015	Elderly Frail Homecare
5105655754		Elderly Frail Homecare
5105654829	14.10.2015	Elderly Frail Homecare
5105654830	14.10.2015	Elderly Frail Homecare
5105654800	14.10.2015	Elderly Frail Homecare
5105654801	14.10.2015	Elderly Frail Homecare
5105654836	14.10.2015	Elderly Frail Homecare
5105654827	14.10.2015	Elderly Frail Homecare
5105654838	14.10.2015	Elderly Frail Homecare
5105654828	14.10.2015	Elderly Frail Homecare
5105654834	14.10.2015	Elderly Frail Homecare
5105654823		Elderly Frail Homecare
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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

783.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 397.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 80.22 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 30.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 748.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,795.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 687.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 106.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,027.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,139.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 588.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 244.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 977.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 466.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW 221.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 297.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 832.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 366.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 336.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 305.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 110.78 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 347.62 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 576.82 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 15.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 91.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 508.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 309.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,096.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 114.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 30.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 19.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 947.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 320.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,115.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 825.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.497.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 462.22 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213 92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 68.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 488.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.246.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2.108.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 855.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 427.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 473.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,952.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

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5105654822 14.10.2015 Elderly Frail Homecare 5105654824 14.10.2015 Elderly Frail Homecare 5105654825 14.10.2015 Elderly Frail Homecare 5105654789 14.10.2015 Elderly Frail Homecare 5105654793 14.10.2015 Elderly Frail Homecare 5105654752 14.10.2015 Elderly Frail Homecare 5105654756 14 10 2015 Elderly Frail Homecare 5105653884 09.10.2015 Elderly Frail Homecare 5105654808 14.10.2015 Elderly Frail Homecare 5105654796 14.10.2015 Elderly Frail Homecare 5105654797 14.10.2015 Elderly Frail Homecare 5105654746 14.10.2015 Elderly Frail Homecare 5105654749 14 10 2015 Elderly Erail Homecare 5105654750 14 10 2015 Elderly Frail Homecare 5105654751 14.10.2015 Elderly Frail Homecare 5105654776 14 10 2015 Elderly Frail Homecare 5105654779 14.10.2015 Elderly Frail Homecare 5105654757 14.10.2015 Elderly Frail Homecare 5105654788 14.10.2015 Elderly Frail Homecare 5105654791 14.10.2015 Elderly Frail Homecare 5105655756 21.10.2015 Disabled Childrens Team 5105653607 07.10.2015 S17 Disabled Children 5105654778 14.10.2015 Elderly Mentally III Homecare 5105654809 14.10.2015 Elderly Mentally III Homecare 5105654760 14.10.2015 Elderly Mentally III Homecare 5105653883 09.10.2015 Elderly Mentally III Homecare 5105653883 09.10.2015 Elderly Mentally III Homecare 5105654833 14.10.2015 Elderly Mentally III Homecare 5105654806 14.10.2015 Elderly Mentally III Homecare 5105654804 14.10.2015 Elderly Mentally III Homecare 5105654769 14.10.2015 Elderly Mentally III Homecare 5105654832 14.10.2015 Elderly Mentally III Homecare 5105655755 21.10.2015 Agency Domiciliary Care 5105655757 21.10.2015 Agency Domiciliary Care 5105656351 23.10.2015 Staff Benefits 5105656351 23.10.2015 Staff Benefits 5105656351 23.10.2015 Staff Benefits 5105657278 30.10.2015 Contraception 5105653422 07.10.2015 Elderly Frail Residential Care 5105652706_07_10_2015__Litigation Costs 5105655553 16.10.2015 My Life A Full Life Health Education Wessex 5105656588 23.10.2015 Leaving Care Costs 5105653729 07.10.2015 Dinosaur Isle Museum (Sandown Geology) 5105654295 14.10.2015 Purchased Residential 5105653870 14.10.2015 Beaulieu House 5105654330 21.10.2015 IW Festival of Cycling 5105654329 21.10.2015 IW Festival of Cycling 5105654328 21.10.2015 IW Festival of Cycling 5105654339 21.10.2015 IW Festival of Cycling 5105654336 21.10.2015 IW Festival of Cycling 5105654338 21.10.2015 IW Festival of Cycling 5105654337 21.10.2015 IW Festival of Cycling 5105654335 21.10.2015 IW Festival of Cycling 5105654334 21.10.2015 IW Festival of Cycling 5105654333 21.10.2015 IW Festival of Cycling 5105654332 21.10.2015 IW Festival of Cycling 5105654331 21.10.2015 IW Festival of Cycling 5105655204 22.10.2015 Mental Health Residential Care 5105656153 21.10.2015 Council Tax 5105655981 28.10.2015 Diversity & Workforce 5105655203 16 10 2015 | &D Officers 5105654544 14.10.2015 Island Futures Careers & Employabilit 5105655216 16.10.2015 Rights of Way Operations 5105655197 16.10.2015 Island Learning Centre 5105655197 16.10.2015 Island Learning Centre 5105655197 16.10.2015 Island Learning Centre 5105655197 16 10 2015 Island Learning Centre 5105655197 16.10.2015 Island Learning Centre 5105655197 16 10 2015 Island Learning Centre 5105655197 16.10.2015 Island Learning Centre 5105653620 28.10.2015 Plean Dene 5105654601 28.10.2015 Church View Ventnor 5105655963 21.10.2015 Fire Technical Support

Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Legal Fees - Other Parties Conference Expenses Payments to/Aid Provided to Clients Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Minor Works Advertising & Publicity Charges from Independent Providers Sundry Office Expenses Training Training Security of Buildings Operational Equipment Payment to Private Contractors General Materials General Materials General Materials Security of Buildings Minor Works Prop Svs only - Day to day mtce General Material

641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 534.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 106.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 152.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 331 56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 794.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,069.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 61.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 672.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.314.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 397.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 420.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 725.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 641.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 0.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 122.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 802.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.031.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW 206.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 213.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 855.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 183.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 0.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW 0.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 243.00 CARISBROOKE CLEVER CLOGGS DAY CARE 11.00 CARISBROOKE CLEVER CLOGGS DAY CARE 150.00 CARISBROOKE CLEVER CLOGGS DAY CARE 2.250.00 CARISBROOKE HEALTH CENTRE 1.554.28 CARNALEA LIMITED 480.00 COLLEGE CHAMBERS, BARRISTERS 1.835.60 CAROLINE ROSE MANAGEMENT LTD 286.31 CARPETS FTC 29.70 CASA GRANDE LIMITED 30.96 CASA GRANDE LIMITED 7.92 CASA GRANDE LIMITED 10.08 CASA GRANDE LIMITED 88.20 CASA GRANDE LIMITED 63.00 CASA GRANDE LIMITED 17,730.00 CASTLECARE 123.60 CATER WIGHT 126.00 CELADOR RADIO LTD 252.00 CELADOR RADIO LTD 252.00 CELADOR RADIO LTD 788.68 CELADOR RADIO LTD 210.00 CELADOR RADIO LTD 630.00 CELADOR RADIO LTD 252.00 CELADOR RADIO LTD 252.00 CELADOR RADIO LTD 336.00 CELADOR RADIO LTD 648.00 CELADOR RADIO LTD 588.00 CELADOR RADIO LTD 126.00 CELADOR RADIO LTD -2.157.02 CENTRAL BEDFORDSHIRE COUNCIL 150.00 CFH DOCMAIL LTD 198.00 CFOA NATIONAL RESILIENCE LTD 600.00 CHALLENGE & ADVENTURE LTD 15.50 CHANT LOCK & SECURITY SERVICE 128.84 CHANT LOCK & SECURITY SERVICE 920.00 CHANT LOCK & SECURITY SERVICE 70.00 CHANT LOCK & SECURITY SERVICE 13.84 CHANT LOCK & SECURITY SERVICE 31.46 CHANT LOCK & SECURITY SERVICE 161.07 CHANT LOCK & SECURITY SERVICE 82.61 CHANT LOCK & SECURITY SERVICE 1,362.32 CHANT LOCK & SECURITY SERVICE 265.15 CHANT LOCK & SECURITY SERVICE 264.11 CHANT LOCK & SECURITY SERVICE 371 23 CHANT LOCK & SECURITY SERVICE 120.03 CHANT LOCK & SECURITY SERVICE 790.40 CHANT LOCK & SECURITY SERVICE 217.07 CHANT LOCK & SECURITY SERVICE 194.40 CHANT LOCK & SECURITY SERVICE

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5105653805 09.10.2015 40 Venner Avenue 5105655877 21.10.2015 Ryde Depot 5105652614 02.10.2015 Plean Dene 5105652615 02.10.2015 Plean Dene 5105652619 02.10.2015 Plean Dene 5105652618 02.10.2015 Plean Dene 5105654481 14 10 2015 Plean Dene 5105657106_28_10_2015__Plean Dene 5105657101 28.10.2015 Plean Dene 5105657102 28.10.2015 Plean Dene 5105657103 28.10.2015 Plean Dene 5105657104 28.10.2015 Saxonbury 5105657477 30 10 2015 Saxonbury 5105657493 30 10 2015 Saxonbury 5105654482 14 10 2015 Saxonbury 5105652617 02 10 2015 Saxonbury 5105652616 02.10.2015 Saxonbury 5105655943 21.10.2015 Gouldings Resource Centre 5105655904 21.10.2015 Gouldings Resource Centre 5105652542 02.10.2015 Dental Public Health 5105655916 21.10.2015 Island Learning Centre 5105655916 21.10.2015 Island Learning Centre 5105651205 28.10.2015 S17 Child Protection 5105651206 28.10.2015 S17 Child Protection 5105651207 28.10.2015 S17 Child Protection 5105656425 23.10.2015 Staff Benefits 5105655960 21.10.2015 Dinosaur Isle Museum (Sandown Geology) 5105656436 23.10.2015 Staff Benefits 5105656436 23.10.2015 Staff Benefits 5105656436 23.10.2015 Staff Benefits 5105656436 23.10.2015 Staff Benefits 5105656802 28.10.2015 Ventnor Haven - Genera 5105653874 09.10.2015 Elderly Frail Daycare 5105653874 09.10.2015 Elderly Frail Daycare 5105652829 07.10.2015 Elderly Mentally III Residential Care 5105652829 07 10 2015 Elderly Mentally III Residential Care 5105652829 07 10 2015 Elderly Mentally III Residential Care 5105655317 16.10.2015 Elderly Frail Residential Care 5105655317 16.10.2015 Elderly Frail Residential Care 5105652829 07.10.2015 Elderly Frail Residential Care 5105652735 07.10.2015 Rights of Way Operations 5105652730 07.10.2015 Rights Of Way Capital Programme 5105656353 23.10.2015 Staff Benefits 5105656353 23.10.2015 Staff Benefits 5105656353 23.10.2015 Staff Benefits 5105656353 23 10 2015 Staff Benefits 5105652815 07.10.2015 Mental Health Residential Care 5105652815 07.10.2015 Mental Health Residential Care 5105657282 30.10.2015 Environmental Health - Geographical Team 5105654501 14.10.2015 Children's Services Strategic Management 5105654501 14.10.2015 Service Management (Children & Families) 5105654501 14.10.2015 Adoption Team 5105654501 14.10.2015 Public Health Core 5105654501 14.10.2015 Adult Social Care Business Support 5105654501 14 10 2015 EAC Team 5105655944 21.10.2015 Adult Social Care - Workforce Development 5105657236 28.10.2015 Accreditation Centre 5105657221 28.10.2015 Accreditation Centre 5105656724 23.10.2015 Workshop Initiative Support in Education 5105653675 09.10.2015 Adult Community Learning 5105654274 14 10 2015 Adult Skills 5105654273 14 10 2015 Adult Skills 5105652711 07.10.2015 Public Libraries Central 5105657142 28.10.2015 Public Libraries Central 5105655722 21.10.2015 Project Manager Waste Strategy 5105656255 21.10.2015 Litigation Costs 5105655496 16.10.2015 Litigation Costs 5105655496 16.10.2015 Litigation Costs 5105655913 21.10.2015 Litigation Costs 5105656115 21.10.2015 Litigation Costs 5105655526 16.10.2015 Litigation Costs 5105657479 30.10.2015 Highways transport capital

Minor Works Payment to Private Contractors Catering Purchases Charges from Independent Providers Schools Catering Contract Schools Catering Contract Professional Services Professional Services Professional Services Payment to Private Contractors Stock Purchases Payment to Private Contractors Charges from Independent Providers General Materials Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Interview & recruitment expenses Professional Subscriptions Training Training Training Schools Examination Fees Licences Licences Licences Computer Maintenance Computer Maintenance Legal Fees - Other Parties Payment to Contractors - Capita

96.05 CHANT LOCK & SECURITY SERVICE 160.00 CHANT LOCK & SECURITY SERVICE 36.40 CHAPEL NURSERIES 15.40 CHAPEL NURSERIES 39.80 CHAPEL NURSERIES 30.00 CHAPEL NURSERIES 37 70 CHAPEL NURSERIES 31.40 CHAPEL NURSERIES 38.90 CHAPEL NURSERIES 39.10 CHAPEL NURSERIES 38.70 CHAPEL NURSERIES 32.70 CHAPEL NURSERIES 31.90 CHAPEL NURSERIES 8.60 CHAPEL NURSERIES 38.60 CHAPEL NURSERIES 28 20 CHAPEL NURSERIES 22.10 CHAPEL NURSERIES 324.30 CHAPEL NURSERIES 369.20 CHAPEL NURSERIES 10.000.00 CHARTWELLS 636.55 CHARTWELLS 2.36 CHARTWELLS 378.00 CHATTERBOX NURSERY LTD 546.00 CHATTERBOX NURSERY LTD 336.00 CHATTERBOX NURSERY LTD 175.00 CHATTERBOX NURSERY LTD 106.00 CHATTERBOX NURSERY LTD 236.00 CHATTERBOX NURSERY LTD 116.67 CHATTERBOX NURSERY LTD 243.00 CHATTERBOX NURSERY LTD 323.07 CHEATWELL GAMES 160.00 CHEEKY CHIMPS CHILDCARE 200.00 CHEEKY CHIMPS CHILDCARE 200.00 CHEEKY CHIMPS CHILDCARE 243.00 CHEEKY CHIMPS CHILDCARE 6,048.33 CHEETAH MARINE LLP 107.49 CHERRY TREES I.W. LTD 143.32 CHERRY TREES I.W. LTD 1 781 36 CHERRY TREES I W I TD 1.781.36 CHERRY TREES I.W. LTD 1 781 36 CHERRY TREES I W I TD 8.375.36 CHERRY TREES LW. LTD 598.24 CHERRY TREES LW. LTD 2.093.84 CHERRY TREES LW. LTD 2.093.84 CHERRY TREES I.W. LTD 1.700.44 CHERRY TREES I.W. LTD 1,700.44 CHERRY TREES I.W. LTD 365.12 CHESSELL WOODYARD LTD 2,527.50 CHESSELL WOODYARD LTD 110.00 CHILLERTON & ROOKLEY CP SCHOOL 5.00 CHILLERTON & ROOKLEY CP SCHOOL 10.00 CHILLERTON & ROOKLEY CP SCHOOL 120.25 CHILLERTON & ROOKLEY CP SCHOOL 2.898.00 CHOICE SUPPORT 2,898.00 CHOICE SUPPORT 950.00 CIEH 300.00 CIPFA BUSINESS LTD 700.00 CIPFA BUSINESS LTD 550.00 CIPFA BUSINESS LTD 425.00 CIPFA BUSINESS LTD 600.00 CIPFA BUSINESS LTD 600.00 CIPEA BUSINESS LTD 600.00 CIPEA BUSINESS LTD 300.00 CIPFA BUSINESS LTD 725.00 CIPEA BUSINESS LTD 25.00 CISTERS 714.00 CITY AND GUILDS 496.00 CITY AND GUILDS 200.00 CITY AND GUILDS 7.50 CITY AND GUILDS 24.00 CITY AND GUILDS 24.00 CITY AND GUILDS 50.00 CIVICA UK LTD 50.00 CIVICA UK LTD 1,750.00 CLARKE WILLMOTT LLP 270.00 CLARKE WILLMOTT LLP 750.00 CLARKE WILLMOTT LLP 12.00 CLARKE WILLMOTT LLP 5,529.71 CLARKE WILLMOTT LLP 415.00 CLARKE WILLMOTT LLP 441.00 CLARKE WILLMOTT LLP 2,150.00 CLIFFORD J. MATTHEWS LTD

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5105657572 30.10.2015 NHS Health Check Programme 5105657274 30.10.2015 Contraception 5105657274 30.10.2015 Contraception 5105653888 09.10.2015 Elderly Frail Daycare 5105652880 07.10.2015 REDACTED PERSONAL DATA 5105652880 07.10.2015 Physical Disability Residential Care 5105652880_07_10_2015 Elderly Mentally III Residential Care 5105652880 07.10.2015 Elderly Mentally III Residential Care 5105652880 07.10.2015 Elderly Mentally III Residential Care 5105652880_07.10.2015 Elderly Mentally III Residential Care 5105652880_07.10.2015 Elderly Mentally III Residential Care 5105652880_07.10.2015 Elderly Mentally III Residential Care 5105652880 07 10 2015 Elderly Mentally III Residential Care 5105652880_07_10_2015_Elderly Erail Residential Care 5105652880_07_10_2015 Elderly Erail Residential Care 5105655169 14 10 2015 Coroner 5105655169 14.10.2015 Coroner 5105655169 14.10.2015 Coroner 5105653576 07.10.2015 DoLS/MCA 5105656268 21.10.2015 DoLS/MCA 5105656269 21.10.2015 DoLS/MCA 5105657206 28.10.2015 DoLS/MCA 5105652708 07.10.2015 DoLS/MCA 5105653654 14.10.2015 DoLS/MCA 5105653791 14.10.2015 DoLS/MCA 5105653786 14.10.2015 DoLS/MCA 5105656108 28.10.2015 DoLS/MCA 5105656161 28.10.2015 DoLS/MCA 5105656944 28.10.2015 DoLS/MCA 5105656288 28.10.2015 DoLS/MCA 5105656293 28.10.2015 DoLS/MCA 5105656294 28.10.2015 DoLS/MCA 5105656295 28.10.2015 DoLS/MCA 5105657595 30.10.2015 NHS Health Check Programme 5105657277 30.10.2015 Contraception 5105655199 16.10.2015 Coroner 5105655199 16.10.2015 Coroner 5105655199 16.10.2015 Coroner 5105655155 16.10.2015 Public Libraries Central 5105654270 14.10.2015 Litigation Costs 5105656798 28,10,2015 Litigation Costs 5105656877 28.10.2015 Litigation Costs 5105656915 28.10.2015 Litigation Costs 5105652846_07.10.2015 Elderly Frail Residential Care 5105652846_07.10.2015 Learning Disability Residential Care 5105652846 07.10.2015 Learning Disability Residential Care 5105657233 28.10.2015 Branstone Farm Studies Centre 5105652419 02.10.2015 Special Guardianship Order Costs 5105656409 23.10.2015 Special Guardianship Order Costs 5105657341 30.10.2015 Special Guardianship Order Costs 5105653946 09.10.2015 Special Guardianship Order Costs 5105655377 16.10.2015 Special Guardianship Order Costs 5105657301 30.10.2015 Adoption Costs 5105657301 30.10.2015 Adoption Costs 5105657301 30.10.2015 Adoption Costs 5105653906 09.10.2015 Adoption Costs 5105653906 09.10.2015 Adoption Costs 5105653906 09.10.2015 Adoption Costs 5105652379 02.10.2015 Adoption Costs 5105652379 02.10.2015 Adoption Costs 5105652379 02.10.2015 Adoption Costs 5105656368 23.10.2015 Adoption Costs 5105656368 23.10.2015 Adoption Costs 5105656368 23.10.2015 Adoption Costs 5105655336 16 10 2015 Adoption Costs 5105655336 16 10 2015 Adoption Costs 5105655336 16.10.2015 Adoption Costs 5105656400 23.10.2015 Special Guardianship Order Costs 5105657332 30.10.2015 Special Guardianship Order Costs 5105652410 02.10.2015 Special Guardianship Order Costs 5105653937 09.10.2015 Special Guardianship Order Costs 5105655368 16 10 2015 Special Guardianshin Order Costs 5105656560 23 10 2015 Litigation Costs 5105657257 30 10 2015 Litigation Costs 5105657257 30.10.2015 Litigation Costs 5105655351 16.10.2015 Leaving Care Costs 5105655351 16.10.2015 Leaving Care Costs 5105656383 23.10.2015 Leaving Care Costs 5105656383 23.10.2015 Leaving Care Costs 5105652394 02.10.2015 Leaving Care Costs 5105652394 02.10.2015 Leaving Care Costs 5105653921 09.10.2015 Leaving Care Costs

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97.00 DOWER HOUSE SURGERY 3,785.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 286.80 DOWNSIDE HOUSE LTD 2,093.84 DOWNSIDE HOUSE LTD 2,093.84 DOWNSIDE HOUSE LTD 2 093 84 DOWNSIDE HOUSE LTD 1 781 36 DOWNSIDE HOUSE LTD 2 093 84 DOWNSIDE HOUSE LTD 2.093.84 DOWNSIDE HOUSE LTD 1 781 36 DOWNSIDE HOUSE I TD 1.781.36 DOWNSIDE HOUSE LTD 2,093,84 DOWNSIDE HOUSE LTD 2 093 84 DOWNSIDE HOUSE LTD 1.700.44 DOWNSIDE HOUSE LTD 2.032.80 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 525.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 360.20 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1.294.93 DR ALEXIS BOWERS LTD 184.32 DR ALEXIS BOWERS LTD 368.64 DR ALEXIS BOWERS LTD 568.37 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 97.00 GROVE HOUSE SURGERY 700.00 GROVE HOUSE SURGERY 1.452.00 ST MARYS HOSPITAL 1.680.00 ST MARYS HOSPITAL 276.90 ST MARYS HOSPITAL 25.00 DX NETWORK SERVICES I TD 420.00 12 COLLEGE PLACE BARRISTERS 630.00, 12 COLLEGE PLACE BARRISTERS 360.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 1.894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 780.00 E BEVIS & SON 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 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 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 420.00 12 COLLEGE PLACE BARRISTERS 468.00 12 COLLEGE PLACE BARRISTERS 103.30 12 COLLEGE PLACE BARRISTERS 120.89 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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Support Children Support Children Support Children Accommodation Costs - Service Users Training Training Payment to Private Contractors Medical Fees and Staff Welfare Medical Fees and Staff Welfare Regular Respite Care Payments to/Aid Provided to Clients Hire of facilities Hire of facilities General Materials General Materials Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Postage Printing Costs Printing Costs Publications Payment to Contractors - Capital Prop Svs only - Day to day mtce Operational Equipment Operational Equipment Charges from Independent Providers Computer Software & Consumables Computer Software & Consumables Computer Software & Consumables Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

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	21.10.2015	Elderly Frail Homecare
5105655812	21.10.2015	Elderly Frail Homecare
5105655833		Elderly Frail Homecare
5105655816		
		Elderly Frail Homecare
5105655817	21.10.2015	Elderly Frail Homecare
5105655840 5105655840	21.10.2015	Elderly Frail Homecare
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5105655841		Elderly Frail Homecare
5105655835	21.10.2015	Elderly Frail Homecare
5105655821 5105655805	21.10.2015	Elderly Frail Homecare
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5105655802 5105655837	21.10.2015	Elderly Frail Homecare
5105655837	21 10 2015	Elderly Frail Homecare
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5105655844	21.10.2015	Elderly Frail Homecare
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5105655834	21.10.2015	Elderly Frail Homecare
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5105655839	21.10.2015	Elderly Frail Homecare
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5105655832		Elderly Frail Homecare
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5105655845	21.10.2015	
5105655848	21.10.2015	Elderly Frail Homecare
5105655849	21.10.2015	Elderly Frail Homecare
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5105655851		Elderly Frail Homecare
5105055651	21.10.2015	
5105655852 5105655853	21.10.2015	Elderly Frail Homecare
5105655853	21.10.2015	Elderly Frail Homecare
5105655847	21.10.2015	Elderly Frail Homecare
5105655819	21 10 2015	Elderly Frail Homecare
5105655828		Elderly Frail Homecare
5105655823	21.10.2015	Elderly Frail Homecare
5105655826		Elderly Frail Homecare
5105655808		Elderly Frail Homecare
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5105655806	21.10.2015	Elderly Frail Homecare
5105655809 5105655824	21 10 2015	Elderly Frail Homecare
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5105055024	21.10.2015	
5105655846		Elderly Mentally III Homecare
5105655831	21.10.2015	Elderly Mentally III Homecare
5105655825	21.10.2015	Elderly Mentally III Homecare
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5105655827 5105655538	21.10.2015	
5105055556	23.10.2015	Trading Standards Adult Social Care - Workforce Development
	23.10.2015	
5105639357 5105653831	23.10.2015	Court Work & Consultancy Services
5105653831	23.10.2015 09.10.2015	Court Work & Consultancy Services
5105653831 5105653813	23.10.2015 09.10.2015 07.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services
5105653831 5105653813 5105657519	23.10.2015 09.10.2015 07.10.2015 30.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care
5105653831 5105653813 5105657519 5105656027	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Elderly Frail Other Care
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5105653831 5105653813 5105657519 5105656027 5105654323	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Elderly Frail Other Care Physical Disability Other Care
5105653831 5105653813 5105657519 5105656027 5105654323 5105656331	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 23.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA
5105653831 5105653813 5105657519 5105656027 5105654323 5105656331 5105654568	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 23.10.2015 16.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General
5105653831 5105653813 5105657519 5105656027 5105654323 5105656331 5105654568	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 23.10.2015 16.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General
5105653831 5105653813 5105657519 5105656027 5105654323 5105654323 5105654331 5105654568 5105654392 5105654392	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 16.10.2015 14.10.2015 14.10.2015 14.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General Medina Leisure Centre
5105653831 5105653813 5105657519 5105656027 5105654323 5105656331 5105654568	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 16.10.2015 14.10.2015 14.10.2015 14.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General
5105653831 5105653813 5105657519 5105656027 5105654323 5105654323 5105654368 5105654568 5105654392 5105654571 5105655727	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 14.10.2015 14.10.2015 16.10.2015 14.10.2015 14.10.2015 21.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General Medina Leisure Centre Gouldings Resource Centre
5105653831 5105653813 5105657519 5105656027 5105656332 5105656331 5105654568 5105654568 5105654592 5105655727 5105656788	23.10.2015 09.10.2015 07.10.2015 30.10.2015 21.10.2015 23.10.2015 14.10.2015 14.10.2015 14.10.2015 14.10.2015 21.10.2015 28.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General Medina Leisure Centre Gouldings Resource Centre Properties - Other Properties
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5105653831 5105653813 5105656027 5105656027 5105656027 5105656331 5105654568 5105654568 5105654571 5105655728 5105656788 5105656781	23.10.2015 09.10.2015 07.10.2015 21.10.2015 21.10.2015 23.10.2015 14.10.2015 14.10.2015 14.10.2015 14.10.2015 28.10.2015 28.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Public Conveniences - General Public Conveniences - General Medina Leisure Centre Gouldings Resource Centre Properties - Other Properties Other Grounds Maintenance Fort Victoria
5105653831 5105653813 5105656027 5105656027 5105656027 5105656331 5105654583 5105654581 5105654571 5105656788 5105656788 5105655218 5105655218	23.10.2015 09.10.2015 07.10.2015 30.10.2015 14.10.2015 14.10.2015 14.10.2015 14.10.2015 14.10.2015 14.10.2015 28.10.2015 28.10.2015 16.10.2015	Court Work & Consultancy Services Court Work & Consultancy Services Elderly Frail Other Care Physical Disability Other Care Leaseholds by LA Public Conveniences - General Public Conveniences - General Medina Leisure Centre Gouldings Resource Centre Properties - Other Properties Other Grounds Maintenance
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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Professional Services Training Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Payment to Private Contractors Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Payment to Private Contractors Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

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

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Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Training Catering Purchases Catering Purchases

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Catering Purchases Professional Services Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Training Training Training Charges from Independent Providers Training Consultants Fees Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs

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55.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 72.75 FOCUS OFFSHORE LTD 12.000.00 FOOTPRINT TRUST 430.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 280.00 FORENSICS LTD T/A ROAR FORENSICS 15:00 FORENSICS LTD T/A ROAR FORENSICS 495.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 480.00 FORENSICS LTD T/A ROAR FORENSICS 495.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 280.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 495.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 15.00 FORENSICS LTD T/A ROAR FORENSICS 320.00 FORENSICS LTD T/A ROAR FORENSICS -805.50 FORFARMERS UK LTD 805.50 FORFARMERS UK LTD 585.00 FORFARMERS UK LTD 160.25 FORFARMERS UK LTD 3,522.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,246.35 FOSTER CARE ASSOCIATES LIMITED (FCA) -3,522.90 FOSTER CARE ASSOCIATES LIMITED (FCA) -3.640.33 FOSTER CARE ASSOCIATES LIMITED (FCA) -3.522.90 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.567.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,452.15 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,452.15 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,557.10 FOSTER CARE ASSOCIATES LIMITED (FCA) -5,179.79 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,233.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,452.44 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,567.52 FOSTER CARE ASSOCIATES LIMITED (FCA) -4.027.05 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,452,15 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,522.90 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 522 60 EOSTER CARE ASSOCIATES LIMITED (ECA) 3 522 90 EOSTER CARE ASSOCIATES LIMITED (ECA) 3 452 44 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.095.40 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.522.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 129.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.246.35 FOSTER CARE ASSOCIATES LIMITED (FCA) -312.96 FOSTER CARE ASSOCIATES LIMITED (FCA) -3.233.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.522.90 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,522.90 FOSTER CARE ASSOCIATES LIMITED (FCA) 5,310.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 437.50 FOSTERING NETWORK 2,990.26 FOSTERING SOLUTIONS 3 376 74 FOSTERING SOLUTIONS 40.00 FOUR SEASONS CLEANING SERVICES LTD 140.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FRAN OSMAN-NEWBURY LTD 350.00 FRAN OSMAN-NEWBURY LTD 350.00 FRAN OSMAN-NEWBURY LTD 130.00 FRENCH FRANKS 120.00 FRENCH FRANKS 140.00 FRIENDS OF DINOSAUR ISLE 202.00 FUGRO EMU LTD 244.00 FUGRO EMU LTD 245.00 FULL SPREAD LIMITED 42.00 FULL SPREAD LIMITED 35.00 FULL SPREAD LIMITED 63.83 FULL SPREAD LIMITED 71.83 FULL SPREAD LIMITED 63.25 FULL SPREAD LIMITED 64.29 FULL SPREAD LIMITED 73.13 FULL SPREAD LIMITED 10.00 FUN AT BRIGHSTONE 243.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL 128.00 FUN TO LEARN PRE-SCHOOL 75.00 FUN TO LEARN PRE-SCHOOL 28.73 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL 75.00 FUN TO LEARN PRE-SCHOOL 243.00 FUN TO LEARN PRE-SCHOOL

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5105656875 28.10.2015 S17 Referral & Assesment 5105656430 23.10.2015 Staff Benefits 5105656430_23_10_2015__Staff Benefits 5105656430 23.10.2015 Staff Benefits 5105656430 23.10.2015 Staff Benefits 5105656430 23.10.2015 Staff Benefits 5105652479 02.10.2015 Children placed with Family&Friends 5105657397 30.10.2015 Children placed with Family&Friends 5105655434 16 10 2015 Children placed with Family&Friends 5105654005_09_10_2015_Children placed with Family&Friends 5105656497 23.10.2015 Children placed with Family& Friends 5105655655 21.10.2015 Play Areas Health & Safety work 5105655330 16.10.2015 Adoption Costs 5105657295 30.10.2015 Adoption Costs 5105656362 23.10.2015 Adoption Costs 5105653900 09.10.2015 Adoption Costs 5105652373 02.10.2015 Adoption Costs 5105656388 23.10.2015 In-house Fostering 5105656388 23.10.2015 In-house Fostering 5105656388 23.10.2015 In-house Fostering 5105655356 16.10.2015 In-house Fostering 5105655356 16.10.2015 In-house Fostering 5105655356 16.10.2015 In-house Fostering 5105654155 09.10.2015 In-house Fostering 5105654155 09.10.2015 In-house Fostering 5105654155 09.10.2015 In-house Fostering 5105656338 23.10.2015 Leaseholds by LA 5105657569 30.10.2015 NHS Health Check Programme 5105657279 30.10.2015 Contraception 5105656566 23.10.2015 Head of Adults 5105653663 07.10.2015 Planning Business Support 5105653640 07.10.2015 Planning Business Support 5105656117 21.10.2015 Planning Business Support 5105655868 21.10.2015 Adult Social Care Enterprise House 5105653843 09 10 2015 Adult Social Care Enterprise House 5105657518 30 10 2015 Adult Social Care Enterprise House 5105657531 30.10.2015 ICT CCR 5105657533 30.10.2015 County Hall Newport 5105652272 02.10.2015 County Hall, Newport 5105652314_02.10.2015 County Hall Newport 5105654131 14.10.2015 County Hall Newport 5105656122 21.10.2015 County Hall, Newport 5105654390 14.10.2015 Specialist Service Business Admin 5105653768 07.10.2015 Specialist Service Business Admin 5105656054 21.10.2015 Contraception 5105656054 21.10.2015 Contraception 5105656054 21.10.2015 Contraception 5105656054 21.10.2015 Drug Misuse - Adults 5105656054 21.10.2015 Drug Misuse - Adults 5105656054 21.10.2015 Drug Misuse - Adults 5105655197 16.10.2015 Island Learning Centre 5105655197 16.10.2015 Island Learning Centre 5105654588 28.10.2015 Special Educational Needs Transport 5105654537 23.10.2015 Special Educational Needs Transport 5105654537 23.10.2015 Special Educational Needs Transport 5105654588 28.10.2015 Special Educational Needs Transport 5105653761 07.10.2015 Special Discretionary Grants 5105656665 23.10.2015 Special Discretionary Grants 5105656669 23.10.2015 Special Discretionary Grants 5105656981 28.10.2015 Special Discretionary Grants 5105657535_30_10_2015 Special Discretionary Grants 5105656839 28 10 2015 Democratic Representation & Management 5105652595_07_10_2015 Local Welfare Assistance Scheme 5105656803 28.10.2015 Local Welfare Assistance Scheme 5105651886 02.10.2015 Concessionary Fares- Over 60s 5105653807 09.10.2015 Subsidised Bus Services 5105652537 02.10.2015 Support for Looked After Children 5105656664 23.10.2015 Support for Looked After Children 5105652598 09.10.2015 Contact Team 5105656805_30_10_2015__Contact Team 5105652585 02.10.2015 Education & Participation 5105656806 28.10.2015 Education & Participation 5105656810 28.10.2015 Education & Participation 5105653706 14.10.2015 Community Bus Service 5105649789 09.10.2015 Community Bus Service 5105649769 09.10.2015 Community Bus Service 5105653816 09.10.2015 Community Bus Service 5105654537 23.10.2015 Home to School Transport

Support Children Payment to Private Contractors Boarding Out Allowances Operational Equipment Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Interim Staff Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors General Educational Materials General Educational Materials Transport of Clients Transport of Clients Transport of Clients Transport of Clients Charges from Independent Providers Vehicle Hire Internal Local Welfare Provision payments Local Welfare Provision payments Concessionary Fares Costs Public Transport Subsidy Transport of Clients Public Transport Subsidy Public Transport Subsidy Public Transport Subsidy Public Transport Subsidy Transport of Clients

53.60 FURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 138.20 FURZEHILL CHILDCARE CENTRE LTD 60.00 FURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 60.00 FURZEHILL CHILDCARE CENTRE LTD 243.00 EURZEHILL CHILDCARE CENTRE LTD 64.12 FURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 31.67 FURZEHILL CHILDCARE CENTRE LTD 202 58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 261.00 G B SPORT AND LEISURE 64.84 REDACTED PERSONAL DATA 366.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 366.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 366.44 REDACTED PERSONAL DATA 66.43 REDACTED PERSONAL DATA 88.57 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 97.00 GARFIELD ROAD SURGERY 280.00 GARFIELD ROAD SURGERY 9.338.00 GATENBY SANDERSON LTD 295.75 GHS-RECYCLING LTD 91.35 GHS-RECYCLING LTD 76.30 GHS-RECYCLING LTD 55.65 GHS-RECYCLING LTD 40.95 GHS-RECYCLING LTD 37 10 GHS-RECYCLING LTD 112 35 GHS-RECYCLING LTD 123.90 GHS-RECYCLING LTD 100.00 GHS-RECYCLING LTD 61.95 GHS-RECYCLING LTD 129.50 GHS-RECYCLING LTD 126.00 GHS-RECYCLING LTD 78.05 GHS-RECYCLING LTD 187.95 GHS-RECYCLING LTD 26.00 GIBBS AND GURNELL PHARMACY 129.00 GIBBS AND GURNELL PHARMACY 14.05 GIBBS AND GURNELL PHARMACY 718.00 GIBBS AND GURNELL PHARMACY 294.00 GIBBS AND GURNELL PHARMACY 30.00 GIBBS AND GURNELL PHARMACY 164.95 GL ASSESSMENT 189.95 GL ASSESSMENT 41,004.51 GO SOUTH COAST LTD 41,004.51 GO SOUTH COAST LTD 12,794.49 GO SOUTH COAST LTD 12,807.28 GO SOUTH COAST LTD 111.00 GO SOUTH COAST LTD 12 90 GO SOUTH COAST LTD 3 20 GO SOUTH COAST I TD 429,865.70 GO SOUTH COAST LTD 3,811.12 GO SOUTH COAST LTD A 476 10 GO SOUTH COAST I TO 5.244.30 GO SOUTH COAST LTD 24.00 GO SOUTH COAST LTD 76.80 GO SOUTH COAST LTD 9.60 GO SOUTH COAST LTD 16.00 GO SOUTH COAST LTD 78.40 GO SOUTH COAST LTD 465.44 GO SOUTH COAST LTD 1,203.06 GO SOUTH COAST LTD 2,297.79 GO SOUTH COAST LTD 1,203.05 GO SOUTH COAST LTD 209,578.58 GO SOUTH COAST LTD

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5105654588 28.10.2015 Home to School Transport 5105657020 28.10.2015 0-5 Services Other (non prescribed) 5105652593 02.10.2015 Targeted Youth Support 5105657244 28.10.2015 Targeted Youth Support 5105656808 28.10.2015 Youth Offending Team 5105656808 28.10.2015 Youth Offending Team 5105652531 02.10.2015 Youth Offending Team 5105656811 28.10.2015 Drug Misuse - Adults 5105656811 28.10.2015 Drug Misuse - Adults 5105656811 28.10.2015 Drug Misuse - Adults 5105652761_07.10.2015 Fire Technical Support 5105652761 07.10.2015 Fire Technical Support 5105652761_07_10_2015 Eire Technical Support 5105652761_07_10_2015 Fire Technical Support 5105652761_07_10_2015 Eire Technical Support 5105650885_09_10_2015 Administrative Buildings 5105656874 28.10.2015 Coastal Capital Schemes 5105655197 16.10.2015 Island Learning Centre 5105655698 21.10.2015 Coastal Capital Schemes 5105655265 16.10.2015 Physical Disability Homecare 5105655284 16.10.2015 Physical Disability Homecare 5105655798 21.10.2015 Physical Disability Homecare 5105655287 16.10.2015 Elderly Frail Homecare 5105655248 16.10.2015 Mental Health Homecare 5105655286 16.10.2015 Mental Health Homecare 5105655279 16.10.2015 Mental Health Homecare 5105655256 16.10.2015 Physical Disability Homecare 5105655250 16.10.2015 Physical Disability Homecare 5105655299 16.10.2015 Elderly Frail Homecare 5105655259 16.10.2015 Elderly Frail Homecare 5105655268 16.10.2015 Elderly Frail Homecare 5105655298 16.10.2015 Elderly Frail Homecare 5105655297 16.10.2015 Elderly Frail Homecare 5105655300 16.10.2015 Elderly Frail Homecare 5105655300 16.10.2015 Elderly Frail Homecare 5105655302 16 10 2015 Elderly Erail Homecare 5105655301 16 10 2015 Elderly Erail Homecare 5105655301 16 10 2015 Elderly Frail Homecare 5105655289 16.10.2015 Elderly Frail Homecare 5105655278 16.10.2015 Elderly Frail Homecare 5105655273 16.10.2015 Elderly Frail Homecare 5105655295 16.10.2015 Elderly Frail Homecare 5105655239 16.10.2015 Elderly Frail Homecare 5105655271 16.10.2015 Elderly Frail Homecare 5105655261 16.10.2015 Elderly Frail Homecare 5105655800 21.10.2015 Elderly Frail Homecare 5105655800 21.10.2015 Elderly Frail Homecare 5105655282 16.10.2015 Elderly Frail Homecare 5105655281 16.10.2015 Elderly Frail Homecare 5105655241 16 10 2015 Elderly Erail Homecare 5105655266 16.10.2015 Elderly Frail Homecare 5105655262 16.10.2015 Elderly Frail Homecare 5105655237 16.10.2015 Elderly Frail Homecare 5105655236 16.10.2015 Elderly Frail Homecare 5105655249 16.10.2015 Elderly Frail Homecare 5105655255 16.10.2015 Elderly Frail Homecare 5105655274 16.10.2015 Elderly Frail Homecare 5105655276 16.10.2015 Elderly Frail Homecare 5105655296 16.10.2015 Elderly Frail Homecare 5105655799 21.10.2015 Elderly Frail Homecare 5105655244 16.10.2015 Elderly Frail Homecare 5105655240 16 10 2015 Elderly Frail Homecare 5105655243 16 10 2015 Elderly Erail Homecare 5105655242 16 10 2015 Elderly Erail Homecare 5105655275 16 10 2015 Elderly Erail Homecare 5105655267 16.10.2015 Elderly Frail Homecare 5105655258 16.10.2015 Elderly Frail Homecare 5105655257 16 10 2015 Elderly Frail Homecare 5105655269 16 10 2015 Elderly Erail Homecare 5105655277 16 10 2015 Elderly Frail Homecare 5105655290 16 10 2015 Elderly Frail Homecare 5105655291 16.10.2015 Elderly Frail Homecare 5105655288 16.10.2015 Elderly Frail Homecare 5105655253 16.10.2015 Elderly Frail Homecare 5105655252 16.10.2015 Elderly Frail Homecare 5105655251 16.10.2015 Elderly Frail Homecare 5105655246 16.10.2015 Elderly Frail Homecare 5105655245 16.10.2015 Elderly Frail Homecare 5105655238 16.10.2015 Elderly Frail Homecare

Transport of Clients Public Transport Fares Transport of Clients Vehicle Maintenance Costs Property Services - Planned Maintenance Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

191,545.72 GO SOUTH COAST LTD 200.00 GO SOUTH COAST LTD 22.40 GO SOUTH COAST LTD 56.00 GO SOUTH COAST LTD 145.60 GO SOUTH COAST LTD 42.90 GO SOUTH COAST LTD 175 40 GO SOUTH COAST LTD 278.40 GO SOUTH COAST LTD 24.00 GO SOUTH COAST LTD 340.00 GO SOUTH COAST LTD 943.04 GODIVA LTD 18.34 GODIVA LTD 47.40 GODIVA LTD 65.08 GODIVA I TD 12.00 GODIVA LTD 2.609.28 GRAHAM ASSET MANAGEMENT LIMITED 50,000.00 GRAHAM ATTRILL CIVIL ENGINEERING 975.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 1.840.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 595.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 253,75 GREEN WOOD BUILDING SERVICES CONSULTANTS 612.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 2,230.88 GREENCOTE LTD T/A BLUEBIRD 1,283.52 GREENCOTE LTD T/A BLUEBIRD 504.24 GREENCOTE LTD T/A BLUEBIRD 61.12 GREENCOTE LTD T/A BLUEBIRD 1.222.40 GREENCOTE LTD T/A BLUEBIRD 1.008.48 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 244.48 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 672.32 GREENCOTE LTD T/A BLUEBIRD 1,237.68 GREENCOTE LTD T/A BLUEBIRD 213.92 GREENCOTE LTD T/A BLUEBIRD 80.22 GREENCOTE LTD T/A BLUEBIRD 126.06 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BILLEBIRD 297 96 GREENCOTE LTD T/A BILLEBIRD 641 76 GREENCOTE LTD T/A BILLEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 244.48 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 244.48 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 84.04 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 106.96 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BILLEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 122.24 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 91.68 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD 1,084.88 GREENCOTE LTD T/A BLUEBIRD 320.88 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BILLEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 152.80 GREENCOTE LTD T/A BLUEBIRD 603 56 GREENCOTE LTD T/A BILLEBIRD 168.08 GREENCOTE LTD T/A BLUEBIRD 183.36 GREENCOTE LTD T/A BLUEBIRD 427.84 GREENCOTE LTD T/A BLUEBIRD 534.80 GREENCOTE LTD T/A BILLEBIRD 1.069.60 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 366.72 GREENCOTE LTD T/A BLUEBIRD 229.20 GREENCOTE LTD T/A BLUEBIRD 962.64 GREENCOTE LTD T/A BLUEBIRD 473.68 GREENCOTE LTD T/A BI LIEBIRD 534.80 GREENCOTE LTD T/A BLUEBIRD 458.40 GREENCOTE LTD T/A BLUEBIRD 855.68 GREENCOTE LTD T/A BLUEBIRD 641.76 GREENCOTE LTD T/A BLUEBIRD

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Consultants Fees External Design and Supervision Fees General Materials External Design and Supervision Fees Consultants Fees Consultants Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Professional Services Payment to Private Contractors Highways PFI Unitary Charge Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capita

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68.50 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 1 961 00 REDACTED PERSONAL DATA 1 894 76 REDACTED PERSONAL DATA 1,894.76 REDACTED PERSONAL DATA 2,745.40 REDACTED PERSONAL DATA 1 894 76 REDACTED PERSONAL DATA 1,894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 1.894.76 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 5.115.00 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 65.52 J.P.I.ENNARD I TD 10.90 J P LENNARD LTD 10.90 J P LENNARD LTD 10.90 J P LENNARD LTD 13.50 J P LENNARD LTD 21.80 J P LENNARD LTD 21.80 J P LENNARD LTD 13.50 J P LENNARD LTD 95.50 J P LENNARD LTD 13.70 J P LENNARD LTD 24.00 J P LENNARD LTD 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA

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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 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,050.00 JADESTONE TRADERS LTD 243.00 REDACTED PERSONAL DATA 360.00 COLLEGE CHAMBERS, BARRISTERS 480.00 COLLEGE CHAMBERS, BARRISTERS 480.00 COLLEGE CHAMBERS, BARRISTERS 360.00 COLLEGE CHAMBERS, BARRISTERS 480.00 COLLEGE CHAMBERS, BARRISTERS 600.00 COLLEGE CHAMBERS, BARRISTERS 468.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 2.570.96 JEWISH CARE 390.00 JMC AG LTD 205.71 JMC AG LTD 204.50 JOERNS HEALTHCARE LTD 160.00 JOHN NICHOLSON LTD 12,163.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 14,402.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 14,266.50 JOHN O CONNER GROUNDS MAINTENANCE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 30,078.08 JOHN O CONNER GROUNDS MAINTENANCE LTD 320.09 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,010.35 JOHN O CONNER GROUNDS MAINTENANCE LTD 55.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 4,075.07 JOHN O CONNER GROUNDS MAINTENANCE LTD 220.00 JOHNS CLUB IW 425.25 JPSC LTD 749.25 JPSC LTD 2 015 00 JRR FENCING LTD 221.58 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 2,334.70 K COGHLAN PLANT & TRANSPORT LTD 314.00 K COGHLAN PLANT & TRANSPORT LTD 42.50 K COGHLAN PLANT & TRANSPORT LTD 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA

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

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5105652768 30.10.2015 Youth Offending Team 5105656814 28.10.2015 Adult Social Care ASYE 5105656815 28.10.2015 Adult Social Care ASYE 5105656816 28.10.2015 Adult Social Care ASYE 5105655191 16.10.2015 SPOC Team 5105655906 21.10.2015 Speech, Language and Communication 5105655976 21.10.2015 Speech, Language and Communication 5105652881 07.10.2015 Learning Disability Residential Care 5105655955 21.10.2015 Contraception 5105655955 21.10.2015 Contraception 5105657006 28.10.2015 Contraception 5105657006 28.10.2015 Contraception 5105655955 21.10.2015 Drug Misuse - Adults 5105655955 21.10.2015 Drug Misuse - Adults 5105655955 21.10.2015 Drug Misuse - Adults 5105656047 21.10.2015 Contraception 5105656047 21.10.2015 Contraception 5105656047 21.10.2015 Drug Misuse - Adults 5105656047 21.10.2015 Drug Misuse - Adults 5105656047 21.10.2015 Drug Misuse - Adults 5105653547 14.10.2015 Archives 5105654082 09.10.2015 Youth Commissioning 5105652994 07.10.2015 Elderly Mentally III Residential Care 5105653664 07.10.2015 Revenues & Benefits Managerial & Administration 5105654475 14.10.2015 Beaulieu House 5105652740_07.10.2015 Mental Health Day Services 5105651995 02.10.2015 Property Management 5105655516 16.10.2015 Workforce Development Schools 5105655516 16 10 2015 Workforce Development Schools 5105655516 16 10 2015 Workforce Development Schools 5105655516 16.10.2015 Workforce Development Schools 5105654258 14.10.2015 October Walking Festival 5105654258 14.10.2015 October Walking Festival 5105654255 14.10.2015 School Improvement 5105654255 14.10.2015 School Improvement 5105654255 14.10.2015 School Improvement 5105654255 14.10.2015 School Improvement 5105656907 28.10.2015 Early Help Team 5105655706 16.10.2015 Governors Support 5105657255 28.10.2015 Renewal & Enforcement 5105657255 28.10.2015 Renewal & Enforcement 5105654224 14.10.2015 IW Festival of Cycling 5105655666 16.10.2015 Youth Offending Team 5105655926 21.10.2015 Youth Offending Team 5105655926 21 10 2015 Youth Offending Team 5105657147 28 10 2015 Court Work & Consultancy Services 5105657147 28 10 2015 Court Work & Consultancy Services 5105656780 28.10.2015 S75 Integrated Community Equipment Store 5105654086 14.10.2015 Learning Disability Other Care 5105652317 02.10.2015 Learning Disability Other Care 5105654389 14.10.2015 Electoral Registration Canvassing 5105654443 14 10 2015 Electoral Registration Canvassing 5105656154 21.10.2015 Adult Social Care Enterprise House 5105652640 07.10.2015 Education & Participation 5105654073 09.10.2015 Building Control 5105653684 07.10.2015 Coroner 5105652698 14.10.2015 Public Health Core 5105656069 21.10.2015 Play Development 5105656069 21.10.2015 Play Development 5105656823 28.10.2015 Fort Victoria 5105653862 09.10.2015 Countryside Management 5105656140 21.10.2015 Play Development

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	Childrens Services	5105652605 02.10.2015	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	5105657495 30.10.2015	Support for Looked After Children - Disabled Childrens Team
Revenue	Adult Services	5105653467 07.10.2015	Mental Health Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Mental Health Residential Care
Revenue	Childrens Services	5105652606 02.10.2015	Disabled Childrens Team
Revenue	Childrens Services	5105653892 09.10.2015	Disabled Childrens Team
Revenue	Childrens Services	5105655314 16.10.2015	Disabled Childrens Team
Revenue	Childrens Services	5105656622 23.10.2015	Beaulieu House
Revenue	Childrens Services	5105653715 07.10.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
Revenue	Adult Services	5105652693 07.10.2015	Transitions Team Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Transitions Team Residential Care
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Revenue	Adult Services	5105653467 07.10.2015	Elderly Frail Residential Care
Revenue	Place	5105656621 23.10.2015	Supporting People Learning Disability
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
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Revenue	Adult Services	5105652691 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105655650 16.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105656655 23.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105652692 07.10.2015	Learning Disability Daycare
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
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Revenue	Adult Services	5105653467 07.10.2015	Learning Disability Residential Care
Revenue Revenue	Childrens Services Childrens Services	5105656238 21.10.2015 5105656232 21.10.2015	Special Educational Needs Transport Special Educational Needs Transport
Revenue	Childrens Services	5105656232 21.10.2015	Since Stransport
	Childrens Services		
Revenue Revenue	Childrens Services Childrens Services	5105656223 21.10.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
	Childrens Services	5105656228 21.10.2015	
Revenue		5105656229 21.10.2015	Home to School Transport
Revenue Revenue	Childrens Services Childrens Services	5105656019 21.10.2015	Speech, Language and Communication
	Childrens Services Childrens Services	5105656234 21.10.2015	Home to School Transport
rrevenue	Grandieris Services	5105656231 21.10.2015	Home to School Transport

Charges from Independent Providers Agency staff Transport of Clients Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Support Children Transport of Clients Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Taxis - Contract Hire

0.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 4,051.88 RYDE HOUSE HOMES LTD 0.00 RYDE HOUSE HOMES LTD 270.00 RYDE HOUSE HOMES LTD 270.00 RYDE HOUSE HOMES LTD 112.50 RYDE HOUSE HOMES LTD 801.00 RYDE HOUSE HOMES LTD 5,228.70 RYDE HOUSE HOMES LTD 6.540.24 RYDE HOUSE HOMES LTD 7.712.04 RYDE HOUSE HOMES LTD 7 432 04 RYDE HOUSE HOMES I TD 9 212 00 RYDE HOUSE HOMES I TD 10.080.00 RYDE HOUSE HOMES LTD 5 568 08 RYDE HOUSE HOMES LTD 8.436.12 RYDE HOUSE HOMES LTD 8.188.04 RYDE HOUSE HOMES LTD 4.681.04 RYDE HOUSE HOMES LTD 6.400.24 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 283.20 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 16,448.04 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 6.632.08 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 6,487.88 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 8,596.00 RYDE HOUSE HOMES LTD 5,056.24 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 240.00 RYDE HOUSE HOMES LTD 5,900.00 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 2 745 40 RYDE HOUSE HOMES I TD 1 894 76 RYDE HOUSE HOMES I TD 1.894.76 RYDE HOUSE HOMES LTD 4,992,12 RYDE HOUSE HOMES LTD 5,748.12 RYDE HOUSE HOMES LTD 6.004.04 RYDE HOUSE HOMES LTD 1,894,76 RYDE HOUSE HOMES LTD 5,732,16 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 1 894 76 RYDE HOUSE HOMES I TD 300.00 RYDE HOUSE HOMES LTD 5,256.16 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 374.67 RYDE HOUSE HOMES LTD 473.69 RYDE HOUSE HOMES LTD 67.67 RYDE HOUSE HOMES LTD 1,237.77 RYDE HOUSE HOMES LTD 5,064.08 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 6,944.00 RYDE HOUSE HOMES LTD 2,745.40 RYDE HOUSE HOMES LTD 7,556.08 RYDE HOUSE HOMES LTD 5,528.04 RYDE HOUSE HOMES LTD 1,894.76 RYDE HOUSE HOMES LTD 6,564.04 RYDE HOUSE HOMES LTD 5 270 00 RYDE HOUSE HOMES I TD 2,745,40 RYDE HOUSE HOMES LTD 7 700 00 RYDE HOUSE HOMES I TD 2,745,40 RYDE HOUSE HOMES LTD 1.894.76 RYDE HOUSE HOMES LTD 2,745,40 RYDE HOUSE HOMES LTD 8.228.08 RYDE HOUSE HOMES LTD 4 368 00 RYDE HOUSE HOMES LTD 2 745 40 RYDE HOUSE HOMES I TD 1 108 46 RYDE TAXIS I TD 180.00 RYDE TAXIS LTD 11.67 RYDE TAXIS LTD 129.81 RYDE TAXIS LTD 1,199.88 RYDE TAXIS LTD 2,691.80 RYDE TAXIS LTD 760.00 RYDE TAXIS LTD 30.82 RYDE TAXIS LTD 350.06 RYDE TAXIS LTD

Revenue Childrens Services Revenue Childrens Services

5105656227 21.10.2015 Home to School Transport 5105656239 21.10.2015 Home to School Transport 5105654116 09.10.2015 Home to School Transport 5105656236 21.10.2015 Home to School Transport 5105656226 21.10.2015 Speech, Language and Communication 5105656218 21.10.2015 Speech, Language and Communication 5105656230 21.10.2015 Island Learning Centre 5105656219 21.10.2015 Island Learning Centre 5105656520 23.10.2015 In-house Fostering 5105656520 23.10.2015 In-house Fostering 5105657418 30.10.2015 In-house Fostering 5105657418 30.10.2015 In-house Fostering 5105654026_09_10_2015_In-house Eostering 5105654026_09_10_2015__In-house Fostering 5105655455 16 10 2015 In-house Fostering 5105655455 16.10.2015 In-house Fostering 5105652501 02.10.2015 In-house Fostering 5105652501 02.10.2015 In-house Fostering 5105652490 02 10 2015 Children placed with Family&Friends 5105657408 30.10.2015 Children placed with Family&Friends 5105655445 16.10.2015 Children placed with Family&Friends 5105654016 09.10.2015 Children placed with Family&Friends 5105656508 23.10.2015 Children placed with Family&Friends 5105657296 30.10.2015 Adoption Costs 5105657296 30.10.2015 Adoption Costs 5105656363 23.10.2015 Adoption Costs 5105656363 23.10.2015 Adoption Costs 5105653901 09.10.2015 Adoption Costs 5105653901 09.10.2015 Adoption Costs 5105652374 02.10.2015 Adoption Costs 5105652374 02.10.2015 Adoption Costs 5105655331 16.10.2015 Adoption Costs 5105655331 16.10.2015 Adoption Costs 5105657307 30.10.2015 Adoption Costs 5105657307 30.10.2015 Adoption Costs 5105656374 23.10.2015 Adoption Costs 5105656374 23.10.2015 Adoption Costs 5105653912 09.10.2015 Adoption Costs 5105653912 09.10.2015 Adoption Costs 5105652385_02_10_2015__Adoption Costs 5105652385 02.10.2015 Adoption Costs 5105655342 16.10.2015 Adoption Costs 5105655342 16.10.2015 Adoption Costs 5105656374 23.10.2015 In-house Fostering 5105657307 30.10.2015 In-house Fostering 5105657307 30.10.2015 In-house Fostering 5105657307 30.10.2015 In-house Fostering 5105656374 23.10.2015 In-house Fostering 5105656374 23.10.2015 In-house Fostering 5105655342 16.10.2015 In-house Fostering 5105655342 16.10.2015 In-house Fostering 5105655342 16.10.2015 In-house Fostering 5105653912 09.10.2015 In-house Fostering 5105653912 09.10.2015 In-house Fostering 5105652385 02.10.2015 In-house Fostering 5105652385 02.10.2015 In-house Fostering 5105652385 02.10.2015 In-house Fostering 5105653912 09.10.2015 In-house Fostering 5105657344 30.10.2015 Special Guardianship Order Costs 5105656412 23.10.2015 Special Guardianship Order Costs 5105656412 23.10.2015 Special Guardianship Order Costs 5105657344 30.10.2015 Special Guardianship Order Costs 5105652422 02.10.2015 Special Guardianship Order Costs 5105652422 02.10.2015 Special Guardianship Order Costs 5105653949 09 10 2015 Special Guardianshin Order Costs 5105653949 09.10.2015 Special Guardianship Order Costs 5105655380 16.10.2015 Special Guardianship Order Costs 5105655380 16.10.2015 Special Guardianship Order Costs 5105656493 23.10.2015 Special Guardianship Order Costs 5105656493 23.10.2015 Special Guardianship Order Costs 5105657393 30.10.2015 Special Guardianship Order Costs 5105657393 30 10 2015 Special Guardianship Order Costs 5105654001_09_10_2015 Special Guardianship Order Costs 5105654001_09_10_2015 Special Guardianship Order Costs 5105652475 02.10.2015 Special Guardianship Order Costs 5105652475 02.10.2015 Special Guardianship Order Costs 5105655430 16.10.2015 Special Guardianship Order Costs 5105655430 16.10.2015 Special Guardianship Order Costs 5105656421 23.10.2015 In-house Fostering 5105656421 23.10.2015 In-house Fostering 5105656421 23.10.2015 In-house Fostering 5105656421 23.10.2015 In-house Fostering

Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Travel Expenses Boarding Out Allowances Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

630.00 RYDE TAXIS LTD 1,026.52 RYDE TAXIS LTD 933.87 RYDE TAXIS LTD 1,575.00 RYDE TAXIS LTD 533.20 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 450.00 RYDE TAXIS I TD 206.67 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 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 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 229.94 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA

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

5105655388 16.10.2015 In-house Fostering 5105655388 16.10.2015 In-house Fostering 5105655388 16.10.2015 In-house Fostering 5105655388 16.10.2015 In-house Fostering 5105657352 30.10.2015 In-house Fostering 5105657352 30.10.2015 In-house Fostering 5105657352 30.10.2015 In-house Fostering 5105653958 09.10.2015 In-house Fostering 5105653958 09.10.2015 In-house Fostering 5105653958 09.10.2015 In-house Fostering 5105654205 09.10.2015 Business Support - Fire 5105653958 09.10.2015 In-house Fostering 5105652431 02 10 2015 In-house Fostering 5105652431_02_10_2015__In-house Fostering 5105652431_02_10_2015 In-house Fostering 5105656476 23.10.2015 In-house Fostering 5105656476 23.10.2015 In-house Fostering 5105656476 23.10.2015 In-house Fostering 5105655415 16.10.2015 In-house Fostering 5105655415 16.10.2015 In-house Fostering 5105655415 16.10.2015 In-house Fostering 5105657379 30.10.2015 In-house Fostering 5105657379 30.10.2015 In-house Fostering 5105657379 30.10.2015 In-house Fostering 5105653986 09.10.2015 In-house Fostering 5105653986 09.10.2015 In-house Fostering 5105653986 09.10.2015 In-house Fostering 5105652460 02.10.2015 In-house Fostering 5105652460 02.10.2015 In-house Fostering 5105652460 02.10.2015 In-house Fostering 5105652324 02.10.2015 Car Park - Lane End, Bembridge 5105656502 23.10.2015 Special Guardianship Order Costs 5105657402 30.10.2015 Special Guardianship Order Costs 5105654010 09.10.2015 Special Guardianship Order Costs 5105652484 02.10.2015 Special Guardianship Order Costs 5105655439 16.10.2015 Special Guardianship Order Costs 5105656443 23.10.2015 Special Guardianship Order Costs 5105657353 30.10.2015 Special Guardianship Order Costs 5105653959 09 10 2015 Special Guardianshin Order Costs 5105652433 02.10.2015 Special Guardianship Order Costs 5105655389 16.10.2015 Special Guardianship Order Costs 5105655532 16.10.2015 Cleansing of Pavilions 5105657366 30.10.2015 Adoption Costs 5105653972 09.10.2015 Adoption Costs 5105652446 02.10.2015 Adoption Costs 5105656459 23.10.2015 Adoption Costs 5105655402 16.10.2015 Adoption Costs 5105656459 23.10.2015 In-house Fostering 5105655402 16.10.2015 In-house Fostering 5105657366 30.10.2015 In-house Fostering 5105653972 09.10.2015 In-house Fostering 5105652446 02.10.2015 In-house Fostering 5105656327 23.10.2015 Leaseholds by LA 5105656254 21.10.2015 Fire Technical Support 5105653734 07.10.2015 Fire Technical Support 5105653734 07.10.2015 Fire Technical Support 5105653738_07_10_2015 Fire Technical Support 5105653738 07.10.2015 Fire Technical Support 5105656464 23.10.2015 Special Guardianship Order Costs 5105656464 23.10.2015 Special Guardianship Order Costs 5105657370 30.10.2015 Special Guardianship Order Costs 5105657370 30.10.2015 Special Guardianship Order Costs 5105653976 09.10.2015 Special Guardianship Order Costs 5105653976 09 10 2015 Special Guardianship Order Costs 5105652450 02 10 2015 Special Guardianship Order Costs 5105652450 02 10 2015 Special Guardianship Order Costs 5105655406 16.10.2015 Special Guardianship Order Costs 5105655406 16.10.2015 Special Guardianship Order Costs 5105656316 23.10.2015 Leaseholds by LA 5105654271 14.10.2015 Fire Technical Support 5105654275 14.10.2015 Fire Technical Support 5105655150 14.10.2015 Transport Fleet Administration 5105656039 28.10.2015 Contraception 5105656039 28.10.2015 Contraception

Boarding Out Allowances Property Services - Building Maintenance Boarding Out Allowances Rent of Buildings and Rooms Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Support Children Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Fuel Costs Payment to Private Contractors Payment to Private Contractors

246.44 REDACTED PERSONAL DATA 229.94 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 229.94 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 229.94 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 411.00 D N ASSOCIATES LIMITED 405.16 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 229.94 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 1,250.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 810.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 82.50 S P SERVICES (UK) LTD 37.50 S P SERVICES (UK) LTD 55.00 S P SERVICES (UK) LTD 41.90 S P SERVICES (UK) LTD 29.25 S P SERVICES (UK) LTD 29.25 S P SERVICES (UK) LTD 39.00 S.P.SERVICES (UK) I TD 39.00 S.P.SERVICES (UK) I TD 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 37.39 SAFETY KLEEN UK LTD 97.75 SAFETY KLEEN UK LTD 1 027 27 SAINSBURY'S FLIEL CARE 86.00 SAINSBURYS PHARMACY 5.20 SAINSBURYS PHARMACY

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

5105656039 28.10.2015 Contraception 5105656039 28.10.2015 Drug Misuse - Adults 5105656039 28.10.2015 Drug Misuse - Adults 5105656734 28.10.2015 Short Breaks 5105656620 23.10.2015 Supporting People Homelessness 5105654562 28.10.2015 SOEC INTERREG NWE 5105656005 23.10.2015 Fire Technical Support 5105652153 02.10.2015 Fire Technical Support 5105652054 02.10.2015 Transport Fleet Administration 5105653548 09.10.2015 Transport Fleet Administration 5105656002 21.10.2015 Transport Fleet Administration 5105656003 21.10.2015 Transport Fleet Administration 5105657573 30 10 2015 NHS Health Check Programme 5105657263_30_10_2015__Contraception 5105657263 30 10 2015 Contracention 5105652851_07_10_2015 Elderly Mentally III Nursing Island 5105653611 07.10.2015 Elderly Mentally III Nursing Island 5105652851 07.10.2015 Funded Nursing Care Island 5105652851 07.10.2015 Funded Nursing Care Island 5105653896 09.10.2015 Funded Nursing Care Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105654262 14.10.2015 Elderly Frail Nursing Island 5105655045 14.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Physical Disability Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851_07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105652851_07.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105656067 21.10.2015 Elderly Frail Nursing Island 5105656067 21.10.2015 Elderly Frail Nursing Island 5105652851 07.10.2015 Elderly Frail Nursing Island 5105656812 30.10.2015 SOREC Project ERDE 5105653600 07.10.2015 Island Learning Centre 5105655519 16.10.2015 S17 Disabled Children 5105655870 28.10.2015 Short Breaks 5105652790 07.10.2015 Fire Technical Support 5105652872 07.10.2015 REDACTED PERSONAL DATA 5105652872 07.10.2015 Funded Nursing Care Mainland 5105652872 07.10.2015 Elderly Mentally III Nursing Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652872_07_10_2015_ Eunded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652872_07_10_2015_ Eunded Nursing Care Island 5105654263 14.10.2015 Funded Nursing Care Island 5105655325 21.10.2015 Funded Nursing Care Island 5105655325 21.10.2015 Funded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Consultants Fees Vehicle Fuel Costs Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Grants to External Bodies Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

28.10 SAINSBURYS PHARMACY 122.00 SAINSBURYS PHARMACY 30.00 SAINSBURYS PHARMACY 520.00 SALLYS RIDING 16,876.71 SALVATION ARMY TRUSTEE CO 2,000.00 SAMS RESEARCH SERVICES LTD (SRSL) 62.42 SANDFORD GARAGE (I.W.I.TD) 255.93 SANDFORD GARAGE (I W LTD) 352,73 SANDFORD GARAGE (I W LTD) 782.65 SANDFORD GARAGE (I W LTD) 764.98 SANDFORD GARAGE (I W LTD) 854.77 SANDFORD GARAGE (I W LTD) 97.00 SANDOWN HEALTH CENTRE 1 420 00 SANDOWN HEALTH CENTRE 3.250.00 SANDOWN HEALTH CENTRE 2 784 60 SANDOWN NURSING HOME 4,972.50 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 64.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 9.845.55 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2,784,60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2 784 60 SANDOWN NURSING HOME 2 784 60 SANDOWN NURSING HOME 2 784 60 SANDOWN NURSING HOME 1.889.55 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 2,784.60 SANDOWN NURSING HOME 4,705.41 SAUNDERS ENERGY LTD 1.043.62 SB ELECTRICAL (IOW) LTD 4.812.83 SB ELECTRICAL (IOW) LTD 2,504,70 SB ELECTRICAL (IOW) LTD 360.00 SB ELECTRICAL (IOW) LTD 4,388.00 SB ELECTRICAL (IOW) LTD 7,482.76 SB ELECTRICAL (IOW) LTD 228.00 SCALLYWAGS FUN CLUB 1.000.00 SCALLYWAGS FUN CLUB 86.25 SCANIA (GB) LTD 2,336.60 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448 00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 1,936.00 SCIO HEALTHCARE LTD 512.00 SCIO HEALTHCARE LTD 560.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD

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

5105652872 07.10.2015 Funded Nursing Care Island 5105652608 02.10.2015 Funded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652608 02.10.2015 Funded Nursing Care Island 5105652368 02.10.2015 Funded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652872_07_10_2015 Eunded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652872 07.10.2015 Funded Nursing Care Island 5105652872_07_10_2015_ Eunded Nursing Care Island 5105654365 14 10 2015 Elderly Frail Residential Care 5105652872 07.10.2015 REDACTED PERSONAL DATA 5105656197 21.10.2015 Elderly Frail Nursing Island 5105656197 21.10.2015 Elderly Frail Nursing Island 5105657291 30.10.2015 Elderly Frail Nursing Island 5105654500 14.10.2015 Elderly Frail Nursing Island 5105656648 23.10.2015 Physical Disability Nursing Island 5105652872 07.10.2015 Elderly Frail Nursing Island 5105652608 02.10.2015 Elderly Frail Nursing Island 5105652872 07.10.2015 Elderly Frail Nursing Island 5105652872_07.10.2015_Elderly Frail Nursing Island 5105653617 07.10.2015 Elderly Frail Nursing Island 5105652872 07.10.2015 Elderly Frail Nursing Island 5105656687 23.10.2015 Newport Harbour Account 5105656561 23.10.2015 Deputyship Suspense a/c 5105655139 14.10.2015 Enterprise House, Newport 5105656178 21 10 2015 Westridge Ryde 5105655876 21 10 2015 County Hall Newport 5105656286_23_10_2015__Civic Centre Sandown 5105656986_28_10_2015_ Beaulieu House 5105656992 28.10.2015 Beaulieu House 5105657012 28.10.2015 Beaulieu House 5105654080 09.10.2015 Workshop Initiative Support in Education 5105652847_07_10_2015 Learning Disability Residential Care 5105652847 07.10.2015 Learning Disability Residential Care 5105656028 28.10.2015 NHS Independent Complaints Advocacy Service (ICAS) 5105656424 23.10.2015 Staff Benefits 5105656424 23.10.2015 Staff Benefits 5105656424 23.10.2015 Staff Benefits

Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Order Settlement to Bal Sht GL Gas Electricity Gas Electricity General Materials General Materials General Materials General Materials Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

448.00 SCIO HEALTHCARE LTD 272.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 1,952.00 SCIO HEALTHCARE LTD 1,824.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE I TD 448.00 SCIO HEALTHCARE LTD 747.80 SCIO HEALTHCARE LTD 2,093.84 SCIO HEALTHCARE LTD 2.093.84 SCIO HEALTHCARE LTD 2.093.84 SCIO HEALTHCARE LTD 2,336.60 SCIO HEALTHCARE LTD 1,491,75 SCIO HEALTHCARE LTD 2,486.25 SCIO HEALTHCARE LTD 2,585.70 SCIO HEALTHCARE LTD 4,276.35 SCIO HEALTHCARE LTD 994.50 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2.784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 99.45 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2 784 60 SCIO HEALTHCARE LTD 2 784 60 SCIO HEALTHCARE LTD 2 784 60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2 784 60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 1,491.75 SCIO HEALTHCARE LTD 2,784.60 SCIO HEALTHCARE LTD 300.00 SCOTCHER AND CO 702.50 SCOTT RICE LTD 116.85 SCOTTISH & SOUTHERN ENERGY 2.142.22 SCOTTISH & SOUTHERN ENERGY 364.08 SCOTTISH & SOUTHERN ENERGY 486.03 SCOTTISH & SOUTHERN ENERGY 8.33 SCREWEIX DIRECT LTD 16.71 SCREWFIX DIRECT LTD 39.97 SCREWEIX DIRECT LTD 125 34 SCREWEIX DIRECT LTD 8.599.92 SEA GABLES RESIDENTIAL HOME 6.416.20 SEA GABLES RESIDENTIAL HOME 5.895.96 SEA GABLES RESIDENTIAL HOME 5,972.12 SEA GABLES RESIDENTIAL HOME 4,632.04 SEA GABLES RESIDENTIAL HOME 2,745.40 SEA GABLES RESIDENTIAL HOME 1,894.76 SEA GABLES RESIDENTIAL HOME 11 355 00 SEAP 175.00 SEASHELLS PRE-SCHOOL 243.00 SEASHELLS PRE-SCHOOL 60.00 SEASHELLS PRE-SCHOOL

Revenue Place Revenue Public Health Revenue Adult Services Revenue Managing Director Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Public Health Revenue Adult Services Revenue Adult Services

5105654540 14.10.2015 Ferry Maintenance 5105656033 21.10.2015 Drug Misuse - Adults 5105653370 07.10.2015 Physical Disability Nursing Mainland 5105656105 21.10.2015 Emergency Management 5105654226 14.10.2015 Referral & Assessment 5105654226 14.10.2015 Referral & Assessment 5105651938 23 10 2015 Referral & Assessment 5105651938 23.10.2015 Referral & Assessment 5105652754_07_10_2015 Referral & Assessment 5105652754 07.10.2015 Referral & Assessment 5105652158 14.10.2015 Referral & Assessment 5105652158 14.10.2015 Referral & Assessment 5105655707 16 10 2015 Referral & Assessment 5105655707 16 10 2015 Referral & Assessment 5105656567 28 10 2015 Referral & Assessment 5105656212 28 10 2015 Referral & Assessment 5105656841 28.10.2015 Referral & Assessment 5105656841 28.10.2015 Referral & Assessment 5105656212 28.10.2015 Referral & Assessment 5105656567 28.10.2015 Referral & Assessment 5105657143 28.10.2015 Referral & Assessment 5105657143 28.10.2015 Referral & Assessment 5105656970 28.10.2015 Referral & Assessment 5105657136 28.10.2015 Referral & Assessment 5105657136 28.10.2015 Referral & Assessment 5105656970 28.10.2015 Referral & Assessment 5105653636 07.10.2015 First Response 5105654396 14.10.2015 First Response 5105657574 30.10.2015 NHS Health Check Programme 5105652935 07.10.2015 Elderly Mentally III Residential Care 5105653055 07.10.2015 REDACTED PERSONAL DATA 5105653055 07.10.2015 Elderly Mentally III Residential Care 5105653055 07.10.2015 Elderly Mentally III Residential Care 5105653055 07.10.2015 Elderly Frail Residential Care 5105653055 07.10.2015 Elderly Frail Residential Care 5105653055_07.10.2015 Elderly Frail Residential Care 5105653055_07.10.2015_Elderly Frail Residential Care 5105653055 07.10.2015 Learning Disability Residential Care 5105653055_07.10.2015 Learning Disability Residential Care 5105653055_07.10.2015 Learning Disability Residential Care 5105655093 14.10.2015 Transitions Team Homecare 5105655096 14.10.2015 Physical Disability Homecare 5105655097 14.10.2015 Physical Disability Homecare 5105655107 14.10.2015 Physical Disability Homecare 5105655113 14.10.2015 Physical Disability Homecare 5105655123 14.10.2015 Physical Disability Homecare 5105655104 14.10.2015 Physical Disability Homecare 5105655094 14.10.2015 Mental Health Homecare 5105655100 14.10.2015 Mental Health Homecare 5105655087 14.10.2015 Mental Health Homecare 5105655088 14.10.2015 Mental Health Homecare 5105655095 14.10.2015 Mental Health Homecare 5105655079 14.10.2015 Mental Health Homecare 5105655081 14.10.2015 Mental Health Homecare 5105655115 14.10.2015 Mental Health Homecare 5105654492 14.10.2015 Mental Health Homecare 5105655118 14.10.2015 Mental Health Homecare 5105655120 14.10.2015 Mental Health Homecare 5105655119 14.10.2015 Mental Health Homecare 5105655109 14 10 2015 Mental Health Homecare 5105655111 14 10 2015 Mental Health Homecare 5105655124_14_10_2015 Mental Health Homecare 5105655106 14.10.2015 Physical Disability Homecare 5105655103 14.10.2015 Elderly Frail Homecare 5105655102 14.10.2015 Elderly Frail Homecare 5105655112 14 10 2015 Elderly Frail Homecare 5105655110 14 10 2015 Elderly Erail Homecare 5105655117 14.10.2015 Elderly Frail Homecare 5105654493 14 10 2015 Elderly Frail Homecare 5105655125 14.10.2015 Elderly Frail Homecare 5105655126 14.10.2015 Elderly Frail Homecare 5105655089 14.10.2015 Elderly Frail Homecare 5105655084 14.10.2015 Elderly Frail Homecare 5105655085 14.10.2015 Elderly Frail Homecare 5105655121 14.10.2015 Elderly Frail Homecare 5105655114 14.10.2015 Elderly Frail Homecare 5105655082 14.10.2015 Learning Disability Homecare

Maintenance of Operational Equipment Payment to Private Contractors Charges from Independent Providers Training Agency staf Agency staff Agency staf Agency staff Agency staff Agency staff Agency staf Agency staf Agency staf Agency staf Agency staf Agency staf Agency staff Agency staf Agency staf Agency staff Interim Staff Interim Staft Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

1,227.00 SEATEK ENGINEERING 30.00 SEAVIEW PHARMACY 4.160.24 SENTINEL HEALTH CARE LTD 835.00 SERCO LTD 1,265.00 SEVEN RESOURCING LTD 42.30 SEVEN RESOURCING LTD 55.00 SEVEN RESOURCING LTD 1 891 25 SEVEN RESOURCING LTD 1.035.00 SEVEN RESOURCING LTD 15.30 SEVEN RESOURCING LTD 31.95 SEVEN RESOURCING LTD 1.702.00 SEVEN RESOURCING LTD 1 380 00 SEVEN RESOURCING LTD 36 90 SEVEN RESOURCING LTD 1.668.75 SEVEN RESOURCING LTD 1 668 75 SEVEN RESOURCING LTD 1.668.75 SEVEN RESOURCING LTD 33.75 SEVEN RESOURCING LTD 36.00 SEVEN RESOURCING LTD 7.20 SEVEN RESOURCING LTD 1.668.75 SEVEN RESOURCING LTD 32.20 SEVEN RESOURCING LTD 1,380.00 SEVEN RESOURCING LTD 1,035.00 SEVEN RESOURCING LTD 36.90 SEVEN RESOURCING LTD 33.70 SEVEN RESOURCING LTD 1.332.00 SEVEN RESOURCING LTD 450.00 SEVEN RESOURCING LTD 97.00 SHANKLIN MEDICAL CENTRE 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 1,700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,781.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.781.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,700.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,745,40 SOUTHERN HOUSING GROUP - RESIDENTIAL 5 967 92 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 745 40 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 745 40 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,745.40 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.894.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 6.268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.894.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 733.44 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 152.80 SOUTHERN HOUSING GROUP - DAY CARE 267.40 SOUTHERN HOUSING GROUP - DAY CARE 320.88 SOUTHERN HOUSING GROUP - DAY CARE 550.08 SOUTHERN HOUSING GROUP - DAY CARE 183.36 SOUTHERN HOUSING GROUP - DAY CARE 366.72 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 91.68 SOUTHERN HOUSING GROUP - DAY CARE 297.96 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 91.68 SOUTHERN HOUSING GROUP - DAY CARE 458.40 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 99.32 SOUTHERN HOUSING GROUP - DAY CARE 611.20 SOUTHERN HOUSING GROUP - DAY CARE 152.80 SOUTHERN HOUSING GROUP - DAY CARE 61.12 SOUTHERN HOUSING GROUP - DAY CARE 61.12 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 828 94 SOUTHERN HOUSING GROUP - DAY CARE 171.90 SOUTHERN HOUSING GROUP - DAY CARE 320.88 SOLITHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 427.84 SOUTHERN HOUSING GROUP - DAY CARE 213.92 SOUTHERN HOUSING GROUP - DAY CARE 213.92 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 466.04 SOUTHERN HOUSING GROUP - DAY CARE 744.90 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 580.64 SOUTHERN HOUSING GROUP - DAY CARE 714.34 SOUTHERN HOUSING GROUP - DAY CARE 947.36 SOUTHERN HOUSING GROUP - DAY CARE 565.36 SOUTHERN HOUSING GROUP - DAY CARE

Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Canital Place Place Capital Capital Place Revenue Place Capital Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

5105655101 14.10.2015 Learning Disability Homecare 5105655116 14.10.2015 Learning Disability Homecare 5105656195 21.10.2015 Mental Health Other Care 5105655090 14.10.2015 Elderly Mentally III Homecare 5105655080 14.10.2015 Elderly Mentally III Homecare 5105655099 14.10.2015 Furzebrake Supported Living 5105655083 14.10.2015 Furzebrake Supported Living 5105655091 14.10.2015 Furzebrake Supported Living 5105655092 14.10.2015 Furzebrake Supported Living 5105655122 14.10.2015 Furzebrake Supported Living 5105655098 14.10.2015 Furzebrake Supported Living 5105655108 14.10.2015 Furzebrake Supported Living 5105655105 14 10 2015 Eurzebrake Supported Living 5105655086 14.10.2015 Furzebrake Supported Living 5105656623 23.10.2015 Supporting People Mental Health 5105656624 23.10.2015 Supporting People Mental Health 5105656625 23.10.2015 Supporting People Mental Health 5105656632 23.10.2015 Supporting People Mental Health 5105656633 23.10.2015 Supporting People Mental Health 5105656627 23.10.2015 Supporting People Young People 5105656634 23.10.2015 Supporting People Homelessness 5105656628 23.10.2015 Supporting People Learning Disability 5105656629 23.10.2015 Supporting People Learning Disability 5105656630 23.10.2015 Supporting People Teenage Pregnancy 5105656631 23.10.2015 Supporting People Teenage Pregnancy 5105656626 23.10.2015 Supporting People Older Persons 5105656635 23.10.2015 Supporting People Older Persons 5105656636 23.10.2015 Supporting People Older Persons 5105656637 23.10.2015 Supporting People Older Persons 5105656638 23.10.2015 Supporting People Older Persons 5105656639 23.10.2015 Supporting People Older Persons 5105656640 23.10.2015 Supporting People Older Persons 5105656641 23.10.2015 Supporting People Older Persons 5105656642 23.10.2015 Supporting People Older Persons 5105656643 23.10.2015 Supporting People Older Persons 5105656644 23.10.2015 Supporting People Older Persons 5105652694 07.10.2015 Support for Looked After Children 5105657283 30.10.2015 Leaving Care Costs 5105655176 16.10.2015 S75 Integrated Community Equipment Store 5105655176 16.10.2015 S75 Integrated Community Equipment Store 5105655176 16.10.2015 S75 Integrated Community Equipment Store 5105655500 16.10.2015 S75 Integrated Community Equipment Store 5105655500 16.10.2015 S75 Integrated Community Equipment Store 5105652584 02.10.2015 S75 Integrated Community Equipment Store 5105654293 14.10.2015 Youth Crime Prevention 5105655671 16.10.2015 Medina Leisure Centre 5105655930 21.10.2015 Archives 5105657471 30.10.2015 Rights Of Way Capital Programme 5105655674 16.10.2015 Rights Of Way Capital Programme 5105655680 16.10.2015 Rights Of Way Capital Programme 5105655677 16.10.2015 Play Areas Health & Safety work 5105652709 07.10.2015 Play Areas Health & Safety work 5105652732 07.10.2015 Play Areas Health & Safety work 5105654294 14.10.2015 Public Seats (incl.Dedicated Seats) 5105656706 23.10.2015 Beach Safety & Inspection / Beach Awards 5105657211 28.10.2015 Ferry Operation 5105657212 28.10.2015 Ferry Operation 5105657605 30.10.2015 Other Grounds Maintenance 5105656946 28.10.2015 Newport Harbour Account 5105654215 14.10.2015 Highways transport capital 5105655679 16.10.2015 Commercial Sales Team 5105655710 21.10.2015 Commercial Sales Team 5105655712 21.10.2015 Commercial Sales Team 5105657545 30.10.2015 Commercial Sales Team 5105657584_30_10_2015 Commercial Sales Team 5105652720_09_10_2015 Somerton Industrial Park 5105655676_23_10_2015__Coast Protection 5105652635 02.10.2015 Ventnor Haven - Genera 5105655673 16.10.2015 Crematorium 5105655657 16.10.2015 Coroner 5105657561 30.10.2015 Off-Street Parking Operations 5105657033 28 10 2015 Off-Street Parking Operations 5105654292 14 10 2015 The Heights 5105656948 30 10 2015 Civic Centre Sandown 5105654446 14.10.2015 Workforce Development Schools 5105656659 23.10.2015 Workforce Development Schools 5105653376 07.10.2015 REDACTED PERSONAL DATA 5105653376 07.10.2015 REDACTED PERSONAL DATA 5105653376 07.10.2015 Elderly Mentally III Residential Care

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment General Materials Payment to Private Contractors Prop Sys only - Day to day mtce Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Operational Equipment Payment to Private Contractors Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Grounds Maintenance Payment to Private Contractors Operational Equipment Operational Equipment Stationery Operational Equipment Payment to Private Contractors Operational Equipment Minor Works Training Training Training Training Training Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers

641.76 SOUTHERN HOUSING GROUP - DAY CARE 550.08 SOUTHERN HOUSING GROUP - DAY CARE 500.00 SOUTHERN HOUSING GROUP - DAY CARE 122.24 SOUTHERN HOUSING GROUP - DAY CARE 30.56 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 855.68. SOUTHERN HOUSING GROUP - DAY CARE 644.68 SOUTHERN HOUSING GROUP - DAY CARE 855.68 SOUTHERN HOUSING GROUP - DAY CARE 19.067.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12.135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 925.71 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12.809.26 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6.337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9.578.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 7,370.23 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,328.89 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,696.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 11,798.57 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 463.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.967.85 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 515.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,104.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 871.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 544.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 950.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 488.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 913.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1.209.19 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 381.12 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 1.742.77 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2 025 00 SIDHILI TD 2 182 50 SIDHILI TD 1 500 00 SIDHILI TD 8,100.00 SIDHIL LTD 200.00 SIDHIL LTD 75.95 SIDHIL LTD 118.00 SIGNPOST EXPRESS 419.00 SIGNPOST EXPRESS 104.00 SIGNPOST EXPRESS 220.00 SIGNPOST EXPRESS 98.00 SIGNPOST EXPRESS 64.00 SIGNPOST EXPRESS 16.00 SIGNPOST EXPRESS 18.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 108.00 SIGNPOST EXPRESS 70.00 SIGNPOST EXPRESS 110.00 SIGNPOST EXPRESS 16.00 SIGNPOST EXPRESS 144.00 SIGNPOST EXPRESS 196.00 SIGNPOST EXPRESS 468.00 SIGNPOST EXPRESS 325.00 SIGNPOST EXPRESS 68.00 SIGNPOST EXPRESS 359.00 SIGNPOST EXPRESS 408.00 SIGNPOST EXPRESS 245.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 58.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 400.00 SIGNPOST EXPRESS 145 00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 17.00 SIGNPOST EXPRESS 105.00 SIGNPOST EXPRESS 200.00 SOLENT ORGANISATIONAL SUPPORT 1,781.36 SOLENT VIEW CARE HOME LTD 2,093.84 SOLENT VIEW CARE HOME LTD 1,781.36 SOLENT VIEW CARE HOME LTD

Revenue Adult Services Revenue Adult Services

5105653376 07.10.2015 Elderly Mentally III Residential Care 5105656654 23.10.2015 Elderly Mentally III Residential Care 5105653376 07.10.2015 Elderly Mentally III Residential Care 5105653376 07.10.2015 Elderly Mentally III Residential Care 5105653376 07.10.2015 Elderly Frail Residential Care 5105653376_07.10.2015 Elderly Frail Residential Care 5105653376_07.10.2015 Elderly Frail Residential Care 5105653376 07 10 2015 Elderly Frail Residential Care 5105656201 21 10 2015 Elderly Frail Residential Care 5105656360 23 10 2015 Elderly Erail Residential Care 5105656360 23 10 2015 Elderly Frail Residential Care 5105656360 23.10.2015 Elderly Frail Residential Care 5105657179 28.10.2015 Elderly Frail Residential Care 5105653376 07.10.2015 Elderly Frail Residential Care 5105652879 07.10.2015 REDACTED PERSONAL DATA 5105653885 09.10.2015 Elderly Frail Daycare 5105653886 09.10.2015 Elderly Frail Daycare 5105653887 09.10.2015 Elderly Frail Davcare 5105652879 07.10.2015 Mental Health Residential Care 5105655566 16.10.2015 Learning Disability Homecare 5105655566 16.10.2015 Learning Disability Homecare 5105652879 07.10.2015 REDACTED PERSONAL DATA 5105655777 21.10.2015 Westhorpe Supported Living 5105655776 21.10.2015 Westhorpe Supported Living 5105655775 21.10.2015 Westhorpe Supported Living 5105655774 21.10.2015 Westhorpe Supported Living 5105655773 21.10.2015 Westhorpe Supported Living 5105655772 21.10.2015 Westhorpe Supported Living 5105655771 21.10.2015 Westhorpe Supported Living 5105655770 21.10.2015 Westhorpe Supported Living 5105655769 21.10.2015 Westhorpe Supported Living 5105655765 21.10.2015 Westhorpe Supported Living 5105655764 21.10.2015 Westhorpe Supported Living 5105655763 21.10.2015 Westhorpe Supported Living 5105655762 21.10.2015 Westhorpe Supported Living 5105655761 21.10.2015 Westhorpe Supported Living 5105655760 21.10.2015 Westhorpe Supported Living 5105655766 21.10.2015 Westhorpe Supported Living 5105655767 21.10.2015 Westhorpe Supported Living 5105655768 21.10.2015 Westhorpe Supported Living 5105655780 21.10.2015 Westhorpe Supported Living 5105655779 21.10.2015 Westhorpe Supported Living 5105655778 21.10.2015 Westhorpe Supported Living 5105655646 16.10.2015 Elderly Mentally III Residential Care 5105652879 07.10.2015 Physical Disability Residential Care 5105652879 07.10.2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07.10.2015 Elderly Mentally III Residential Care 5105652879 07.10.2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07.10.2015 Elderly Mentally III Residential Care 5105652879 07 10 2015 Elderly Mentally III Residential Care 5105652879 07.10.2015 Elderly Mentally III Residential Care 5105654366 14.10.2015 Elderly Frail Residential Care 5105657499 30.10.2015 Elderly Frail Residential Care 5105655646 16.10.2015 Elderly Frail Residential Care 5105652879 07.10.2015 Elderly Frail Residential Care

Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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Revenue	Adult Services	5105654243 14.10.2015	S75 Integrated Community Equipment Store	Stationery	34.38 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653668 07 10 2015	S75 Integrated Community Equipment Store	Stationery	237.60 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	44.06 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653668 07.10.2015	S75 Integrated Community Equipment Store	Stationery	33.32 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653668 07 10 2015	S75 Integrated Community Equipment Store	Stationery	16.40 SUPPLIES TEAM LTD
		5405050000 07 40 0045			16.40 SUPPLIES TEAM LTD
		5105653668 07.10.2015	S75 Integrated Community Equipment Store	Stationery	
Revenue	Adult Services	5105652578 02.10.2015	Westminster House	Stationery	36.69 SUPPLIES TEAM LTD
Revenue	Adult Services	5105652578 02.10.2015	Westminster House	Stationery	1.76 SUPPLIES TEAM LTD
		5105652578 02.10.2015		Stationery	1.55 SUPPLIES TEAM LTD
Revenue	Adult Services	5105652578 02.10.2015	Westminster House	Stationery	1.00 SUPPLIES TEAM LTD
		5105652578 02.10.2015		Stationery	4.80 SUPPLIES TEAM LTD
		5105652544 02.10.2015		Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Adult Services	5105654092 09.10.2015	Westminster House	Stationery	1.20 SUPPLIES TEAM LTD
Povonuo	Adult Services	5105652666 07 10 2015	Gouldings Resource Centre	Stationery	46.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653666 07.10.2015	Gouldings Resource Centre	Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653666 07.10.2015	Gouldings Resource Centre	Stationery	2.08 SUPPLIES TEAM LTD
			Gouldings Resource Centre		
				Stationery	39.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105657537 30.10.2015	Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	5105654593 14.10.2015	Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
					27.78 SUPPLIES TEAM LTD
		5105655885 21.10.2015		Stationery	
Revenue	Adult Services	5105657122 28.10.2015	Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
		5105657122 28.10.2015	Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
					39.30 SUPPLIES TEAM LTD
		5105655672 16.10.2015		Stationery	
Revenue	Adult Services	5105655672 16.10.2015	Community Outreach	Stationery	1.30 SUPPLIES TEAM LTD
	Adult Services	5105655672 16.10.2015	Community Outroach	Stationery	1.86 SUPPLIES TEAM LTD
		5105653669 07.10.2015	Wightcare	Stationery	12.69 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653669 07.10.2015	Wightcare	Stationery	22.79 SUPPLIES TEAM LTD
		5105653669 07.10.2015			1.95 SUPPLIES TEAM LTD
				Stationery	
Revenue	Adult Services	5105654236 14.10.2015	Wightcare	Stationery	11.85 SUPPLIES TEAM LTD
		5105657537 30.10.2015		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Resources	5105655885 21.10.2015	Human Resources	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Resources	5105657122 28.10.2015	Human Resources	Stationery	9.26 SUPPLIES TEAM LTD
Revenue		5105654593 14.10.2015		Stationery	7.60 SUPPLIES TEAM LTD
Revenue	Resources	5105654593 14.10.2015	Legal Services Section	Stationery	2.14 SUPPLIES TEAM LTD
Revenue		5105654593 14.10.2015		Stationery	37.04 SUPPLIES TEAM LTD
		5105656908 28.10.2015		Stationery	31.92 SUPPLIES TEAM LTD
Revenue	Resources	5105655885 21.10.2015	Legal Services Section	Stationery	0.90 SUPPLIES TEAM LTD
		5105656764 28.10.2015	Legal Services Section	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Resources	5105656902 28.10.2015	Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue			Registration Of Births, Deaths, Marriages	Stationery	45.64 SUPPLIES TEAM LTD
Revenue			Registration Of Births, Deaths, Marriages	Stationery	15.40 SUPPLIES TEAM LTD
Revenue	Place	5105653665 07.10.2015	Registration Of Births, Deaths, Marriages	Stationery	2.00 SUPPLIES TEAM LTD
Revenue			Registration Of Births, Deaths, Marriages	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Resources	5105653803 07.10.2015	National Non Domestic Rates	Stationery	0.48 SUPPLIES TEAM LTD
Revenue	Resources	5105653838 09 10 2015	National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
	Resources	5405050000 00 40 0045	Business Hub - Members Support	Stationery	14.80 SUPPLIES TEAM LTD
Revenue	Place	5105656904 28.10.2015	Planning Business Support	Stationery	177.28 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	25.12 SUPPLIES TEAM LTD
		3103034034 03.10.2013			
Revenue	Place		Planning Business Support	Stationery	19.80 SUPPLIES TEAM LTD
Revenue	Place	5105654094 09.10.2015	Planning Business Support	Stationery	14.44 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105653673 07.10.2015	Admissions/Student Finance	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105654527 14 10 2015	Admissions/Student Finance	Stationery	1.76 SUPPLIES TEAM LTD
			Admissions/Student Finance	Stationery	1.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105654527 14.10.2015	Admissions/Student Finance	Stationery	1.86 SUPPLIES TEAM LTD
Revenue			Admissions/Student Finance	Stationery	0.24 SUPPLIES TEAM LTD
			Admissions/Student Finance	Stationery	7.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105654527 14.10.2015	Admissions/Student Finance	Stationery	1.60 SUPPLIES TEAM LTD
			Admissions/Student Finance	Stationery	1.76 SUPPLIES TEAM LTD
			Admissions/Student Finance	Stationery	1.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105657122 28.10.2015	Admissions/Student Finance	Stationery	1.86 SUPPLIES TEAM LTD
			Admissions/Student Finance	Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105655885 21.10.2015	Admissions/Student Finance	Stationery	2.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105655885 21.10.2015	Schools Asset Management	Stationery	0.25 SUPPLIES TEAM LTD
			Schools Asset Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105655885 21.10.2015	Schools Asset Management	Stationery	1.17 SUPPLIES TEAM LTD
			Schools Asset Management	Stationery	3.01 SUPPLIES TEAM LTD
Revenue			Schools Asset Management	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105653851 09.10.2015	Schools Asset Management	Stationery	7.21 SUPPLIES TEAM LTD
			Schools Asset Management	Stationery	1.68 SUPPLIES TEAM LTD
Revenue	Place	5105656902 28.10.2015	Ferry Management	Stationery	13.98 SUPPLIES TEAM LTD
Revenue			Transport contracts	Stationery	4.16 SUPPLIES TEAM LTD
			Waste Contract Management	Stationery	21.12 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105657122 28.10.2015	Children's office costs	Stationery	0.80 SUPPLIES TEAM LTD
		5105657122 28.10.2015		Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105657122 28.10.2015	Children's office costs	Stationery	5.64 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105657122 28.10.2015	Children's office costs	Stationery	1.38 SUPPLIES TEAM LTD
		5105655885 21.10.2015		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105655885 21.10.2015	Children's office costs	Stationery	3.06 SUPPLIES TEAM LTD
		5105655885 21.10.2015		Stationery	10.79 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105652535 23.10.2015	Visually Impaired Service	Stationery	16.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105652535 23.10.2015	Visually Impaired Service	Stationery	16.56 SUPPLIES TEAM LTD
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Revenue	Adult Services	5105656858 28.10.2015		Interim Staff
	Adult Services	5105656151 28.10.2015		Interim Staff
Revenue		5105652185 14.10.2015	First Response	Interim Staff
Revenue	Adult Services	5105654133 14.10.2015	First Response	Interim Staff
Revenue		5105653841 14.10.2015	Hospital Team	Interim Staff
		5105053041 14.10.2015		
Revenue				Interim Staff
Revenue	Adult Services	5105656886 28.10.2015	S75 Integrated Community Equipment Store	General Materials
Revenue	Adult Services	5105656886 28.10.2015	S75 Integrated Community Equipment Store	General Materials
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Revenue		5105656886 28.10.2015	S75 Integrated Community Equipment Store	General Materials
Revenue	Adult Services	5105656886 28.10.2015	S75 Integrated Community Equipment Store	General Materials
Revenue		5105656886 28.10.2015		General Materials
Revenue	Place			Operational Equipment
Revenue	Place	5105653712 09.10.2015	Diversity & Workforce	Operational Equipment
Revenue	Childrens Services			Boarding Out Allowances
Revenue		5105652459 02.10.2015		Boarding Out Allowances
Revenue		5105657378 30.10.2015		Boarding Out Allowances
Revenue	Childrens Services	5105657378 30.10.2015	Children placed with Family&Friends	Boarding Out Allowances
Revenue		5105655414 16.10.2015	Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	5105655414 16.10.2015	Children placed with Family& Friends	Boarding Out Allowances
Revenue	Childrens Services	5105653985 09.10.2015	Children placed with Family&Friends	Boarding Out Allowances
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Revenue	Childrens Services	5105656475 23.10.2015	Children placed with Family&Friends	Boarding Out Allowances
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Revenue	Childrens Services	5105653930 09.10.2015	In-house Fostering	Boarding Out Allowances
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Revenue	Childrens Services	5105653930 09.10.2015	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105655361 16.10.2015	In-house Fostering	Boarding Out Allowances
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Revenue	Childrens Services	5105652403 02.10.2015	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105652403 02.10.2015	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105652403 02.10.2015	In-house Fostering	Boarding Out Allowances
Revenue		5105652403 02.10.2015	In-house Fostering	Boarding Out Allowances
Revenue	Adult Services	5105653193 07.10.2015	Elderly Mentally III Residential Care	Charges from Independent Providers
Revenue	Childrens Services	5105656480 23.10.2015	Special Guardianship Order Costs	Support Children
	Childrens Services	5105652464 02.10.2015	Special Guardianship Order Costs	Support Children
Revenue		5105657383 30.10.2015	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	5105653990 09.10.2015	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	5105655419 16.10.2015		Support Children
Revenue			In-house Fostering	Boarding Out Allowances
	Childrens Services	5105656478 23.10.2015		Boarding Out Allowances
Revenue		5105655417 16.10.2015	In-house Fostering	Boarding Out Allowances
Revenue		5105655417 16.10.2015	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	5105657381 30.10.2015		Boarding Out Allowances
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Revenue	Childrens Services			Boarding Out Allowances
Revenue	Childrens Services	5105653988 09.10.2015	In-house Fostering	Boarding Out Allowances
Revenue		5105652462 02.10.2015		Boarding Out Allowances
Revenue		5105652462 02.10.2015	In-house Fostering	Boarding Out Allowances
Revenue		5105653731 07.10.2015		Professional Services
Revenue	Childrens Services	5105655192 16.10.2015	Adult Social Care ASYE	Training
Revenue		5105656129 21.10.2015	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment
Revenue		5105657008 28.10.2015	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment
Revenue	Childrens Services	5105653600 07.10.2015	Island Learning Centre	Payment to Private Contractors
Revenue	Childrens Services	5105656148 21.10.2015		Mobile Telecoms
Revenue				Training
		5105655531 16.10.2015		
Revenue		5105653680 07.10.2015		Professional Services
Revenue	Place	5105654401 14.10.2015	Medina Leisure Centre	Property Services - Planned Maintenance
Revenue			Enterprise House, Newport	Property Services - Planned Maintenance
Revenue		5105654411 14.10.2015	Gouldings Resource Centre	Property Services - Planned Maintenance
Capital		5105655729 21.10.2015	Parks and Gardens Capital	Payment to Contractors - Capital
	Place	5105055729 21.10.2015		
			Parks and Gardens Capital	Payment to Contractors - Capital
Capital	Place	5105654578 13.10.2015		Payment to Contractors - Capital
Capital Revenue	Place Adult Services	5105654578 13.10.2015 5105654407 14.10.2015	Highmead	Property Services - Planned Maintenance
Capital Revenue Revenue	Place Adult Services Place	5105654578 13.10.2015 5105654407 14.10.2015 5105654239 28.10.2015	Highmead Seaclose Offices, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance
Capital Revenue	Place Adult Services Place	5105654578 13.10.2015 5105654407 14.10.2015 5105654239 28.10.2015	Highmead	Property Services - Planned Maintenance
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5105655971 21.10.2015	Schools Asset Management
5105655719 21.10.2015	Recycling initiative
5105657231 28.10.2015	Crematorium
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5105656139 21.10.2015	Physical Disability Community Equipment
5105653694 07.10.2015	Telephones
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Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Public Transport Fares Public Transport Fares Stock Purchases Stock Purchases Training Training Operational Equipment Sundry Office Expenses Payment to Private Contractors Payment to Private Contractors Operational Equipment Professional Services ICT Hardware & Software - Capital Fixed Telephones Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Taxis - Contract Hire

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Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Charges from Independent Providers Agency staff Agency staff Agency staff Professional Services Professional Services Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Fixed Telephones Fixed Telephones Grants to External Bodies Hire of facilities Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Fixed Telephones Stock Purchases Professional Services Boarding Out Allowances Payments to/Aid Provided to Clients Charges from Independent Providers Training Boarding Out Allowances Transport of Clients Transport of Clients Publications Catering Purchases Fixtures and Fittings AIG Payroll Deductions Capital Grants

7,810.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 3,780.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 835.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 3,080.00 WOODLARKS WORKSHOP TRUST 616.56 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 1.520.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 96.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 2,784.60 WOODSIDE HALL NURSING HOME 4.375.80 WOODSIDE HALL NURSING HOME 1.989.00 WOODSIDE HALL NURSING HOME 2,784.60 WOODSIDE HALL NURSING HOME 2,784.60 WOODSIDE HALL NURSING HOME 2,486.25 WOODSIDE HALL NURSING HOME 1,093.95 WOODSIDE HALL NURSING HOME 260.40 WP RECRUITMENT LTD 446.40 WP RECRUITMENT LTD 452.60 WP RECRUITMENT LTD 1.100.00 WPA CONSULTANTS LTD 1.375.00 WPA CONSULTANTS LTD 714.00 WSM ASSOCIATES LTD 920.00 WSM ASSOCIATES LTD 425.00 WSM ASSOCIATES LTD 920.00 WSM ASSOCIATES LTD 780.00 WSM ASSOCIATES LTD 333.45 X2 COMMUNICATIONS LTD 228.87 XLN TELECOM LTD 19.942.00 YARMOUTH (IW) HARBOUR COMMISSIONERS 30.00 YARMOUTH CE PRIMARY SCHOOL 43.00 YARMOUTH PHARMACY LTD 10.40 YARMOUTH PHARMACY LTD 30.00 YARMOUTH PHARMACY LTD 913.50 YELLOWDAY TRAINING LTD 169.91 YMCA DAY NURSERY 50.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 65.18 YMCA DAY NURSERY 18,125.00 YMCA FAIRTHORNE GROUP 3,491.60 YMCA FAIRTHORNE GROUP 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 168.00 YMCA WINCHESTER HOUSE DAY NURSERY 2,800.00 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 102.00 ZOGGS INTERNATIONAL LIMITED 446.25 ZOGGS INTERNATIONAL LIMITED -2.13 ZOGGS INTERNATIONAL LIMITED -2.98 ZOGGS INTERNATIONAL LIMITED 243.55 ZOGGS INTERNATIONAL LIMITED 0.25 ZOGGS INTERNATIONAL LIMITED 365.51 ZOGGS INTERNATIONAL LIMITED 528.70 ZOGGS INTERNATIONAL LIMITED 900.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 55.00 REDACTED PERSONAL DATA 1.729.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 140.82 REDACTED PERSONAL DATA 232.25 REDACTED PERSONAL DATA 290.62 REDACTED PERSONAL DATA 147.89 AB NEWS 30.29 ADELAIDE RESOURCE CENTRE 16.19 ADELAIDE RESOURCE CENTRE 17.00 AIG EUROPE (UK) LTD 2,222.26 AKW MEDI-CARE LTD

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Regular Respite Care Charges from Independent Providers Regular Respite Care Support Children Regular Respite Care Client Expenses Regular Respite Care Regular Respite Care Provider Refund Overpayments Insurance claims suspense Professional Services Conference Expenses Purchase of Books Purchase of Books Payments to other NHS Trusts Provider Refund Overnavments Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Rent Allowances Paid Transport of Clients Transport of Clients Capital Grants Capital Grants Capital Grants Capital Grants Fixed Telephones Fixed Telephones Payments to Voluntary and Other Associations Provider Refund Overpayments Insurance claims suspense Transport of Clients Boarding Out Allowances Boarding Out Allowances Capital Grants Fixed Telephones Payment to Private Contractors Postage Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephone: Fixed Telephones Fixed Telephones Stationery Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties

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6.00 LAND REGISTRY 3.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 9.00 LAND REGISTRY 24.00 LAND REGISTRY 27.00 LAND REGISTRY 72.00 LAND REGISTRY 33.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 518.93 ROYAL MAIL WEST TERRITORIES 311 44 ROYAL MAIL WEST TERRITORIES 439.60 ROYAL MAIL WEST TERRITORIES 405.11 ROYAL MAIL WEST TERRITORIES 626.37 ROYAL MAIL WEST TERRITORIES 120.96 ROYAL MAIL WEST TERRITORIES 435.76 ROYAL MAIL WEST TERRITORIES 105.86 ROYAL MAIL WEST TERRITORIES 344.09 ROYAL MAIL WEST TERRITORIES 142.20 ROYAL MAIL WEST TERRITORIES 169.33 ROYAL MAIL WEST TERRITORIES 168.47 ROYAL MAIL WEST TERRITORIES 302.75 ROYAL MAIL WEST TERRITORIES 213.09 ROYAL MAIL WEST TERRITORIES 181.32 ROYAL MAIL WEST TERRITORIES 798.46 ROYAL MAIL WEST TERRITORIES 1,033.61 ROYAL MAIL WEST TERRITORIES 620.04 ROYAL MAIL WEST TERRITORIES 884.18 ROYAL MAIL WEST TERRITORIES 951.40 ROYAL MAIL WEST TERRITORIES 8.64 ROYAL MAIL WEST TERRITORIES 8.94 ROYAL MAIL WEST TERRITORIES 8.55 ROYAL MAIL WEST TERRITORIES 3.23 ROYAL MAIL WEST TERRITORIES 2.86 ROYAL MAIL WEST TERRITORIES 127.35 ROYAL MAIL WEST TERRITORIES 142 93 ROYAL MAIL WEST TERRITORIES 182.80 ROYAL MAIL WEST TERRITORIES 115.97 ROYAL MAIL WEST TERRITORIES 79.19 ROYAL MAIL WEST TERRITORIES 0.35 ROYAL MAIL WEST TERRITORIES 0.36 ROYAL MAIL WEST TERRITORIES 64.12 ROYAL MAIL WEST TERRITORIES 1.44 ROYAL MAIL WEST TERRITORIES 96.11 ROYAL MAIL WEST TERRITORIES 89.21 ROYAL MAIL WEST TERRITORIES 1.08 ROYAL MAIL WEST TERRITORIES 55.02 ROYAL MAIL WEST TERRITORIES 1.78 ROYAL MAIL WEST TERRITORIES 56.19 ROYAL MAIL WEST TERRITORIES 1.80 ROYAL MAIL WEST TERRITORIES 2.85 ROYAL MAIL WEST TERRITORIES 8.33 STREAMLINE RENTAL & TRANSACTION 10.95 STREAMLINE RENTAL & TRANSACTION 400.00 NAT WEST BANK PLC 42.00 DINOSAUR ISLE 41.32 DINOSAUR ISLE 36.54 DINOSAUR ISLE -2,125.55 DOWNSIDE HOUSE LTD 1,782.00 REDACTED PERSONAL DATA 42.87 E.ON -8 524 92 EDEN HOUSE -763.44 FAIRVIEW CARE HOME LTD -3,888.56 FALLOWFIELD CARE HOME 552.00 FIRE SERVICE LOTTERY 3,390.00 FIRST CHOICE STAIRLIFTS 1 763 00 FUSION ARTS 75.00 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 20.70 REDACTED PERSONAL DATA -286.73 REDACTED PERSONAL DATA 575.83 REDACTED PERSONAL DATA 625.00 REDACTED PERSONAL DATA 679.00 REDACTED PERSONAL DATA 49.42 G M B & A T U -2.47 GMB&ATL

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

1901068631 30/10/2015 Balance Sheet 1901063328 16/10/2015 In-house Fostering 1901062755 09/10/2015 In-house Fostering 1901063404 21/10/2015 Elderly Frail Residential Care 1901067962 23/10/2015 Parking Services 1901067962 23/10/2015 Car Park Permits 1901063151 21/10/2015 Public Libraries Centra 1901063174 16/10/2015 Housing Renewal Assistance 1901063333 16/10/2015 Balance Sheet 1901063385 21/10/2015 Homelessness Prevention 1001063384 21/10/2015 Homelessness Prevention 1901062753 09/10/2015 Homelessness Prevention 1901062898 14/10/2015 Homelessness Prevention 1901063385 21/10/2015 Homelessness Prevention 1901063406 21/10/2015 Leaving Care Costs 1901068635 30/10/2015 Balance Sheet 1901068635 30/10/2015 Payroll 1700051493 07/10/2015 Elderly Mentally III Residential Care 1700051490 07/10/2015 Elderly Mentally III Residential Care 1700051486 07/10/2015 Elderly Mentally III Residential Care 1700051499 07/10/2015 Elderly Mentally III Residential Care 1700051463 07/10/2015 Elderly Mentally III Residential Care 1700051495 07/10/2015 Elderly Mentally III Residential Care 1700051462 07/10/2015 Elderly Mentally III Residential Care 1700051491 07/10/2015 Funded Nursing Care Island 1700051518 16/10/2015 Elderly Frail Nursing Island 1901068771 30/10/2015 Homelessness Prevention 1901062900 14/10/2015 Homelessness Prevention 1901063175 16/10/2015 Disabled Facilities Grants 1700051513 16/10/2015 Elderly Frail Residential Care 1700051489 07/10/2015 REDACTED PERSONAL DATA 1901057337 07/10/2015 Info and Advice Service 1901062903 14/10/2015 Coroner 1901068636 30/10/2015 Balance Sheet 1901057285 02/10/2015 Beaulieu House 1901057284 02/10/2015 Beaulieu House 1901057240 02/10/2015 Beaulieu House 1901057239 02/10/2015 Beaulieu House 1901068215 28/10/2015 Beaulieu House 1901068220 28/10/2015 Beaulieu House 1901068212 28/10/2015 Beaulieu House 1901068214 28/10/2015 Beaulieu House 1901068638 30/10/2015 Balance Sheet 1901062787 09/10/2015 Saxonbury 1901063378 21/10/2015 In-house Fostering 1901062899 14/10/2015 In-house Fostering 1901062760 09/10/2015 In-house Fostering 1901057083 02/10/2015 Family Link (Respite Care:children) 1901057083 02/10/2015 Family Link (Respite Care:children) 1901068373 30/10/2015 In-house Fostering 1901067966 23/10/2015 In-house Fostering 1901067967 23/10/2015 In-house Fostering 1901068344 28/10/2015 Children placed with Family&Friends 1901062764 09/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901057333 07/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901068647 30/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901063036 16/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901062904 14/10/2015 Coroner 1901063367 21/10/2015 Disabled Facilities Grants 1901062656 09/10/2015 Disabled Facilities Grants 1901063326 16/10/2015 In-house Fostering 1901057342 07/10/2015 In-house Fostering 1901062614 09/10/2015 In-house Fostering 1700051452 07/10/2015 Mental Health Residential Care 1901068230 28/10/2015 Children placed with Family&Friends 1901068230 28/10/2015 Children placed with Family&Friends 1700051521 28/10/2015 Children placed with Family&Friends 1901062882 14/10/2015 S17 Child Protection 1901068216 28/10/2015 S17 Child Protection 1901068216 28/10/2015 S17 Referral & Assesment 1901068216 28/10/2015 Leaving Care Costs 1901062882 14/10/2015 Leaving Care Costs 1901068216 28/10/2015 Leaving Care Costs

Charities Aid Foundation Payroll Deductions Support Children Support Children Charges from Independent Providers Car Parking Permit Income Car Parking Permit Income Purchase of Books Capital Grants AEO Payments Pay Deductions Accommodation Costs - Service Users Accommodation Costs - Service Lisers Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payments to/Aid Provided to Clients Accommodation Costs - Service Users HSA Payroll Deductions Administration Fee Income Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Accommodation Costs - Service Users Accommodation Costs - Service Users Capital Grants Provider Refund Overpayments Order Settlement to Bal Sht GL Payments to Voluntary and Other Associations Payment to Private Contractors IW Credit Union Pay Deductions Support Children IW Lottery Pay Deductions Office Equipment Catering Equipment General Materials Catering Purchases Catering Purchases Clothing & Laundry Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Transport of Clients Support Children Boarding Out Allowances Boarding Out Allowances Regular Respite Care Regular Respite Care Transport of Clients Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Capital Grants Capital Grants Regular Respite Care Boarding Out Allowances Boarding Out Allowances Provider Refund Overpayments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payments to/Aid Provided to Clients Transport of Clients Transport of Clients Accommodation Costs - Service Users Transport of Clients Transport of Clients Payments to/Aid Provided to Clients

37.00 GIVE AS YOU EARN 20.00 REDACTED PERSONAL DATA 70.85 REDACTED PERSONAL DATA 74.78 H & W COASTAL LTD -10.00 HANTS AND IOW CRC LTD 116.67 HANTS AND IOW CRC LTD 220.00 HARDING BOOKS LTD 4,938.00 HILLBANS (VECTIS) LTD 50.00 HM PAYMASTER GENERAL 1,490.00 HOSE RHODES DICKSON LETTINGS LTD 760.00 HOSE RHODES DICKSON LETTINGS LTD 260.00 HOSE RHODES DICKSON LETTINGS LTD 595.00 HOSE RHODES DICKSON LETTINGS LTD 110.00 HOSE RHODES DICKSON LETTINGS LTD 395.00 HOSE RHODES DICKSON LETTINGS LTD 848 25 HOSPITAL SAVINGS ASSOCIATION -42.41 HOSPITAL SAVINGS ASSOCIATION -636.20 IOW CARE LTD -448.68 IOW CARE LTD -1,017.92 ISLAND HEALTHCARE LTD -897.36 ISLAND HEALTHCARE LTD -1.420.82 ISLAND HEALTHCARE LTD -2,617.30 ISLAND HEALTHCARE LTD -1,121.70 ISLAND HEALTHCARE LTD -1,152.00 ISLAND HEALTHCARE LTD -6.066.45 ISLAND HEALTHCARE LTD 600.00 ISLAND LETTINGS LTD 600.00 ISLAND LETTINGS LTD 3.330.00 ISLAND MOBILITY -60.73 ISLANDCARE LTD -303.65 ISLANDCARE LTD 46,725.00 ISLE HELP CIC 258.30 ISLE OF WIGHT NHS TRUST 660.00 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 49.50 IW CREDIT LINION 49.50 IW CREDIT LINION 49.50 IW CREDIT LINION 49.50 IW CREDIT UNION 640.66 J.W. OPPORTUNITY SOCIETY LTD 8.16 IWC RE SAXONBURY 33.33 IWC RE SAXONBURY 4.16 IWC RE SAXONBURY 82.87 IWC RE SAXONBURY 12.50 IWC RE SAXONBURY 16.16 IWC RE SAXONBURY 63.59 REDACTED PERSONAL DATA 222.58 REDACTED PERSONAL DATA 402.58 REDACTED PERSONAL DATA 33.30 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 144.70 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 120.44 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 206.00 REDACTED PERSONAL DATA 77.41 REDACTED PERSONAL DATA 34.60 REDACTED PERSONAL DATA 62.46 REDACTED PERSONAL DATA 3,363.34 JOHN NICHOLSON LTD 3,987.50 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA -1.639.71 REDACTED PERSONAL DATA 85.75 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA -467.99 REDACTED PERSONAL DATA 30.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 50.00 LOOKED AFTER CHILDREN TEAM 4 20.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4

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1901068216 28/10/2015 Leaving Care Costs 1901062882 14/10/2015 Leaving Care Costs 1901068216 28/10/2015 Leaving Care Costs 1901058800 07/10/2015 Elderly Frail Nursing Island 1901051914 07/10/2015 Elderly Mentally III Nursing Island 1700051429 07/10/2015 Elderly Frail Nursing Island 1901063334 16/10/2015 Leaving Care Team 16/10/2015 Children in Care Team 1901063334 1901063334 16/10/2015 Children in Care Team 16/10/2015 Children in Care Team 1901063334 1901063334 16/10/2015 Children in Care Team 30/10/2015 Children in Care Team 1901068607 1901068607 30/10/2015 Children in Care Team 1901068607 30/10/2015 Children in Care Team 16/10/2015 Children in Care Team 1901063334 1901063334 16/10/2015 Children in Care Team 1901063334 16/10/2015 Children in Care Team 1901063334 16/10/2015 Children in Care Team 1901068607 30/10/2015 Children In Need 2 1901068607 30/10/2015 Children In Need 2 1901068607 30/10/2015 S17 Child Protection 1901063334 16/10/2015 S17 Child Protection 1901063334 16/10/2015 S17 Child Protection 1901068607 30/10/2015 Children In Need 1 1901057340 07/10/2015 In-house Fostering 1901063316 16/10/2015 In-house Fostering 1901067968 23/10/2015 Family Link (Respite Care:children) 1901067968 23/10/2015 Family Link (Respite Care:children) 1901062902 14/10/2015 In-house Eostering 1901057082 02/10/2015 In-house Fostering 1901057080 02/10/2015 Admissions/Student Finance 1901068085 23/10/2015 In-house Fostering 1901068085 23/10/2015 In-house Fostering 1901057237 02/10/2015 S17 Child Protection 1901057237 02/10/2015 S17 Child Protection 1901068343 28/10/2015 Children placed with Family&Friends 1901063319 16/10/2015 In-house Fostering 1901063317 16/10/2015 In-house Fostering 1901062975 14/10/2015 In-house Fostering 1901062875 14/10/2015 Elderly Mentally III Residential Care 30/10/2015 Elderly Frail Residential Care 1700051539 1901063318 16/10/2015 Disabled Facilities Grants 1901062864 14/10/2015 Rent Allowances Granted 1901063029 16/10/2015 Learning Disability Other Care 1901057291 02/10/2015 S17 Child Protection 1901062615 09/10/2015 Children placed with Family&Friends 1901057344 07/10/2015 Children placed with Family&Friends 1901057319 07/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901062877 14/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901062472 07/10/2015 Medina Theatre 1901063370 21/10/2015 Disabled Facilities Grants 1901057318 07/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901057014 02/10/2015 Children placed with Family&Friends 1901062978 14/10/2015 In-house Fostering 1901062769 09/10/2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901062777 09/10/2015 Homelessness Prevention 1901062779 09/10/2015 Homelessness Prevention 1901063368 21/10/2015 Disabled Facilities Grants 1700051522 16/10/2015 Leaving Care Costs 1901067972 23/10/2015 Leaving Care Costs 1700051504 09/10/2015 Leaving Care Costs 1901057238 02/10/2015 S17 Child Protection 1901063386 21/10/2015 In-house Eostering 1901063315 16/10/2015 In-house Fostering 1901068666 30/10/2015 Heritage Education Service 1901063040 16/10/2015 Heritage Education Service 1901068600 30/10/2015 Balance Sheet 1901068089 23/10/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901057288 02/10/2015 STI Tests & Treatment 1901068228 28/10/2015 Learning Disability Residential Care 1901062897 14/10/2015 Insurance claims suspense

Payments to/Aid Provided to Clients Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Support Children Transport of Clients Transport of Clients Transport of Clients Support Children Transport of Clients Support Children Support Children Support Children Public Transport Fares Support Children Transport of Clients Transport of Clients Transport of Clients Support Children Boarding Out Allowances Transport of Clients Professional Services Transport of Clients Support Children Support Children Transport of Clients Boarding Out Allowances Training Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Provider Refund Overpayments Capital Grants Rent Allowances Paid Charges from Independent Providers Support Children Boarding Out Allowances Support Children Transport of Clients Transport of Clients Order Settlement to Bal Sht GL Capital Grants Transport of Clients Support Children Boarding Out Allowances Transport of Clients Payment to Private Contractors Payment to Private Contractors Capital Grants Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Transport of Clients Transport of Clients General Materials General Materials FB Lottery Pay Deductions Transport of Clients Payments to other NHS Trusts Charges from Independent Providers Insurance claims suspense

5.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 10.00 LOOKED AFTER CHILDREN TEAM 4 30.00 LOOKED AFTER CHILDREN TEAM 4 962 13 LONDON RESIDENTIAL HEALTHCARE 666.09 LONDON RESIDENTIAL HEALTHCARE -3 381 30 LONDON RESIDENTIAL HEALTHCARE 30.00 LOOKED AFTER CHILDREN TEAM 7 10.00 LOOKED AFTER CHILDREN TEAM 7 4.05 LOOKED AFTER CHILDREN TEAM 7 10.50 LOOKED AFTER CHILDREN TEAM 7 8.74 LOOKED AFTER CHILDREN TEAM 7 27.07 LOOKED AFTER CHILDREN TEAM 7 4.05 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 41.67 LOOKED AFTER CHILDREN TEAM 7 50.00 LOOKED AFTER CHILDREN TEAM 7 2.90 LOOKED AFTER CHILDREN TEAM 7 2.65 LOOKED AFTER CHILDREN TEAM 7 40.00 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 5.55 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 40.00 LOOKED AFTER CHILDREN TEAM 7 20.00 LOOKED AFTER CHILDREN TEAM 7 22.00 LOOKED AFTER CHILDREN TEAM 7 6.60 LOOKED AFTER CHILDREN TEAM 7 35.00 LOOKED AFTER CHILDREN TEAM 7 7.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 130.50 REDACTED PERSONAL DATA 121.95 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 222.30 REDACTED PERSONAL DATA 6.48 REDACTED PERSONAL DATA 88.20 REDACTED PERSONAL DATA 1.034.50 REDACTED PERSONAL DATA 195.00 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 185.98 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 112.71 ST VINCENT CARE HOMES -668.03 ST VINCENT CARE HOMES 4.065.00 REDACTED PERSONAL DATA 296.00 MID SUSSEX DISTRICT COUNCIL 3,450.00 MILFORD DEL PROPERTY 35.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 128.96 REDACTED PERSONAL DATA 475.20 REDACTED PERSONAL DATA 312.84 REDACTED PERSONAL DATA 1,522.47 MONEY FOR NOTHING 8,997.00 MOUNTJOY LTD 247.86 REDACTED PERSONAL DATA 67.95 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 319.95 REDACTED PERSONAL DATA 947 18 REDACTED PERSONAL DATA 195.71 REDACTED PERSONAL DATA 697.00 REDACTED PERSONAL DATA -68.50 REDACTED PERSONAL DATA 9.79 REDACTED PERSONAL DATA -320.00 REDACTED PERSONAL DATA 84.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 32.24 MUSEUM SERVICE 35.82 MUSEUM SERVICE 91.94 NEWPORT FIRE STATION SOCIAL CLUB 1,811.22 REDACTED PERSONAL DATA 165.00 NORTH EAST LONDON NHS 947.94 OAKDOWN HOUSE LTD 3,343.25 OAKFIELD C E PRIMARY SCHOOL

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Provider Refund Overpayments Charges from Independent Providers Electricity Mobile Telecoms Mobile Telecoms Payment to Contractors - Capital Payment to Contractors - Capital Fees & Charges (Discretionary) Interview & recruitment expenses Transport of Clients Client Contributions Client Contributions Client Contributions Client Contributions Post Mortem Fees Off Street Parking Income Inspection Fee Income Car Parking Penalty Charge Notices Administration Fee Income Administration Fee Income Administration Fee Income Administration Fee Income Period Parking Period Parking Car Parking Permit Income Car Parking Permit Income Tuition/Course Fee Income Sundry Office Expenses Grants to External Bodies One Card Income Leisure Services Tuition/Course Fee Income Accommodation Costs - Service Users Grants to External Bodies Post Mortem Fees Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Professional Services Payment to Private Contractors Support Children Support Children Legal Fees - Other Parties Legal Fees - Other Parties Training Fees & Charges (Non Discretionary) Training Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Fees & Charges (Discretionary) Fees & Charges (Discretionary) Alcohol & Entertainment licence Transport of Clients Rent Allowances Paid Car Parking Permit Income Boarding Out Allowances Regular Respite Care Support Children Accommodation Costs - Service Users Support Children General Materials Catering Purchases Support Children Interview & recruitment expenses Support Children Support Children Support Children Pennies from Heaven Pay Deductions Capital Grants Professional Services Support Children Transport of Clients Catering Purchases FBU Subs Pay Deductions Administration Fee Income Cleaning Contracts Mobile Telecoms Postage

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Payroll	31/10/2015	Leaving Care Team
Payroll		Leaving Care Team
		Visually Impaired Service
Payroll	31/10/2015	Fostering Team
	31/10/2015	Adoption Team
Payroll	31/10/2015	Youth Offending Team
Payroll	31/10/2015	Youth Offending Team Children In Need 1
		Children In Need 1
Payroll	31/10/2015	Public Health Core
Pavroll	31/10/2015	Environmental Health - Geographical Team
		Museums & Collections Management
		Fire Fighters Salaries
Payroll	31/10/2015	Environmental Health - Geographical Team
Payroll	31/10/2015	Regulatory Management & Admin Support
		Contaminated Land
		Environmental Health - Geographical Team
Payroll	31/10/2015	Applications Development
Payroll	31/10/2015	Diversity & Workforce Diversity & Workforce
Payroll Payroll	31/10/2015	Fire Fighters Salaries
Payroll	31/10/2015	Diversity & Workforce
Payroll	31/10/2015	Diversity & Workforce
Payroll	31/10/2015	Diversity & Workforce
Payroll	31/10/2015	Fire Fighters Salaries
		Fire Fighters Salaries
Pavroll	31/10/2015	Fire Fighters Salaries
Payroll	31/10/2015	Diversity & Workforce
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Payroll	31/10/2015	Commissioning Manager for Adult Social Care
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		Adoption Team
		Adoption Team
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Payroll	31/10/2015	Leaving Care Team
Payroll	31/10/2015	Leaving Care Team
Payroll	31/10/2015	Children In Need 2
Payroll	31/10/2015	L&D Officers
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Payroll	31/10/2015	Fostering Team Referral & Assessment
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Payroll	31/10/2015	Children in Care Team Children in Care Team
Payroll	31/10/2015	Children in Care Team
Payroll		Fostering Team
Payroll	31/10/2015	Leaving Care Team
		L&D Officers
Payroll	31/10/2015	Children In Need 2
Payroll	31/10/2015	Personal & Community Development Learning
Payroll	31/10/2015	Visually Impaired Service
Payroll	31/10/2015	Children in Care Team
		Children in Care Team
Payroll		Disabled Childrens Team
Payroll Payroll	31/10/2015	Disabled Childrens Team Adoption Team
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7.36	REDACTED	PERSONAL	DATA
3.90	REDACTED	PERSONAL	DATA
25.20	REDACTED	PERSONAL	DATA
12.29	REDACTED	PERSONAL	DATA
4.00	REDACTED	PERSONAL	DATA
6.75	REDACTED	PERSONAL	DATA
15.83	REDACTED	PERSONAL	DATA
8.50	REDACTED	PERSONAL	DATA
75.00	REDACTED	PERSONAL	DATA
8.50	REDACTED	PERSONAL	DATA
12.59	REDACTED	PERSONAL	DATA
38.74	REDACTED	PERSONAL	DATA
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7.43	REDACTED REDACTED	PERSONAL	DATA
9.10	REDACTED	PERSONAL	DATA
9.95	REDACTED	PERSONAL	DATA
73.70	REDACTED	PERSONAL	DATA
85.80	REDACTED	PERSONAL	DATA
-71.12	REDACTED	PERSONAL	DATA
78.32	REDACTED	PERSONAL	DATA
73.70	REDACTED	PERSONAL	DATA
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65.74 -56.07	REDACTED	PERSONAL	DATA
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73.70	REDACTED	PERSONAL	DATA
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Revenue	Childrens Services	Payroll	31/10/2015	Disabled Childrens Team
	Childrens Services	Payroll		Children in Care Team
	Childrens Services	Payroll		Children in Care Team
Revenue	Childrens Services	Payroll		Children In Need 1
	Childrens Services	Payroll		Referral & Assessment
	Childrens Services	Payroll		Children In Need 1
Revenue	Childrens Services	Payroll	31/10/2015	Children In Need 1
Revenue	Childrens Services	Payroll	31/10/2015	Children In Need 1
Revenue	Childrens Services	Payroll	31/10/2015	Strengthening Families
	Childrens Services	Payroll		Children In Need 1
Povonuo	Childrens Services	Payroll		Children In Need 1
Revenue	Childrens Services	Payroll		Children In Need 1
Revenue	Childrens Services	Payroll	31/10/2015	Children In Need 1
	Childrens Services			Children In Need 1
		Payroll		
Revenue	Childrens Services	Payroll		Children in Care Team
Revenue	Childrens Services Public Health	Payroll		Children in Care Team
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
	Public Health	Payroll		Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health Public Health	Payroll		Public Health Core
Revenue	Public Health	Payroll		Public Health Core
	Public Health	Payroll		Public Health Core
Revenue	Public Health	Payroll		Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Public Health	Payroll	31/10/2015	Public Health Core
Revenue	Place	Payroll		Fire Fighters Salaries
Revenue	Place	Payroll		Policy & Conservation
Revenue	Place	Payroll	31/10/2015	Archaeology
Revenue		Payroll		Archaeological Reburial
Povonuo	Place	Payroll	21/10/2015	Museums & Collections Management
Revenue Revenue	Place	Payroll		Museums & Collections Management
Revenue	Place	Payroll		Museums & Collections Management
Revenue		Payroll		Museums & Collections Management
	Managing Director			Community Support Officers
Revenue	Managing Director	Payroll	31/10/2015	Community Support Onicers
Revenue Revenue	Place	Payroll	31/10/2015	Fire Fighters Salaries
Revenue	Place	Payroll	31/10/2015	Coastal Strategy and Geomorphology
Revenue		Payroll		Coastal Strategy and Geomorphology
Revenue	Place	Payroll	31/10/2015	Policy & Conservation
Revenue	Place	Payroll	31/10/2015	Trading Standards
Revenue Revenue	Place	Payroll	31/10/2015	Environmental Health - Geographical Team
Revenue	Place	Payroll		Trading Standards
Revenue		Payroll		Coastal Management
Revenue	Place	Payroll	31/10/2015	Property Management
Revenue	Place	Payroll		Museums & Collections Management
Revenue	Place	Payroll		Economic Development
Revenue		Payroll	31/10/2015	Estuaries Officer
Revenue	Place	Payroll	31/10/2015	Project Manager Waste Strategy
Revenue	Place	Payroll	31/10/2015	Project Manager Waste Strategy
Revenue	Place	Payroll	31/10/2015	Project Manager Waste Strategy
Revenue Revenue	Place	Payroll		Policy & Conservation
Revenue	Resources	Payroll	31/10/2015	Pensions Manager
Revenue	Resources	Payroll		Democratic Representation & Management
	Resources	Payroll		Accountancy Team
Revenue	Resources Resources	Payroll	31/10/2015	Pension Administration
Revenue	Resources	Payroll		Organisational Change Team
Revenue	Resources	Payroll	31/10/2015	Organisational Change Team
	Resources	Payroll		Benefits Manager
	Resources	Payroll		Help Centres Shared Service Centre
Povonuo	Resources	Pavroll		Democratic Representation & Management
Revenue	Resources Resources	Payroll		Democratic Representation & Management
Povonuo	Resources	Payroll		Democratic Representation & Management
Revenue	Resources	Payroll		Democratic Representation & Management
Revenue	Resources	Payroll Payroll	31/10/2015	Accountancy Team Shared Services Manager
Revenue	Resources Resources			
Revenue	Resources	Payroll		Local Land Charges
	Resources	Payroll		Legal Services Section
	Resources	Payroll		Electoral Registration Office
Revenue	Resources	Payroll		Electoral Registration Office
Revenue	Resources Resources	Payroll	31/10/2015	Human Resources
		Payroll		ICT Desktop Support
	Resources	Payroll		ICT Desktop Support
Revenue	Resources	Payroll		Democratic Representation & Management
Revenue	Resources Place	Payroll	31/10/2015	
Revenue	Place	Payroll	31/10/2015	Parking Attendants
Revenue		Payroll		Parking Attendants
Revenue	Resources	Payroll		Accountancy Team
Revenue	Resources	Payroll	31/10/2015	Accountancy Team

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17.10 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -2.84 REDACTED PERSONAL DATA 99.90 REDACTED PERSONAL DATA 76.95 REDACTED PERSONAL DATA 76.50 REDACTED PERSONAL DATA -16.89 REDACTED PERSONAL DATA 148.95 REDACTED PERSONAL DATA -9.93 REDACTED PERSONAL DATA 58.95 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA -15.36 REDACTED PERSONAL DATA 105.75 REDACTED PERSONAL DATA 73.80 REDACTED PERSONAL DATA -4.10 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -1.86 REDACTED PERSONAL DATA 20.70 REDACTED PERSONAL DATA -1.15 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 277.20 REDACTED PERSONAL DATA -12.32 REDACTED PERSONAL DATA 82.80 REDACTED PERSONAL DATA 49.95 REDACTED PERSONAL DATA -7.38 REDACTED PERSONAL DATA 23.40 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA -2.91 REDACTED PERSONAL DATA 55.35 REDACTED PERSONAL DATA -2.46 REDACTED PERSONAL DATA 91.80 REDACTED PERSONAL DATA -5.10 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA -1.00 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 136.24 REDACTED PERSONAL DATA 41.40 REDACTED PERSONAL DATA 31.50 REDACTED PERSONAL DATA -4.05 REDACTED PERSONAL DATA 56.00 REDACTED PERSONAL DATA 20.50 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -0.38 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.25 REDACTED PERSONAL DATA 156.24 REDACTED PERSONAL DATA 248.67 REDACTED PERSONAL DATA -30.30 REDACTED PERSONAL DATA 90.80 REDACTED PERSONAL DATA 91.35 REDACTED PERSONAL DATA -5.08 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA 85.95 REDACTED PERSONAL DATA 67.05 REDACTED PERSONAL DATA -6.80 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA -0.10 REDACTED PERSONAL DATA 57.60 REDACTED PERSONAL DATA -3 20 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA -3.72 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA -1.13 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -0.95 REDACTED PERSONAL DATA 112.89 REDACTED PERSONAL DATA 55.49 REDACTED PERSONAL DATA -9.52 REDACTED PERSONAL DATA 195.30 REDACTED PERSONAL DATA -10.85 REDACTED PERSONAL DATA

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31/10/2015 Building Control Pavrol 31/10/2015 Building Control Pavrol Pavrol 31/10/2015 Fire Fighters Salaries 31/10/2015 Fire Fighters Salaries Payrol 31/10/2015 Commissioning Manager for 14-19 Payrol 31/10/2015 Commissioning Manager for 14-19 Payrol Payrol 31/10/2015 Commissioning Manager for 14-19 Payroll 31/10/2015 Building Control Payroll 31/10/2015 Building Control Payroll 31/10/2015 Council Tax Payrol 31/10/2015 Council Tax Payroll 31/10/2015 Children In Need 3 31/10/2015 Children In Need 3 Payrol 31/10/2015 Eostering Team Pavroll 31/10/2015 Eostering Team Pavroll Pavroll 31/10/2015 Licensing Services Payrol 31/10/2015 Licensing Services 31/10/2015 Applications Development Payroll 31/10/2015 Applications Development Payrol 31/10/2015 No-Barriers Payrol 31/10/2015 No-Barriers Pavrol 31/10/2015 Building Control Pavrol 31/10/2015 Building Control Payrol Payrol 31/10/2015 Parking Attendants 31/10/2015 Parking Attendants Payrol Pavrol 31/10/2015 Newport Harbour Account 31/10/2015 Newport Harbour Account Pavrol Payroll 31/10/2015 Licensing Services 31/10/2015 Licensing Services Payroll 31/10/2015 Pre-school Special Educational Needs Payrol Payrol 31/10/2015 Pre-school Special Educational Needs Payroll 31/10/2015 Building Control Payroll 31/10/2015 Building Control Pavrol 31/10/2015 Governors Support Payroll 31/10/2015 Governors Support Payrol 31/10/2015 Accountancy Team Payroll 31/10/2015 Accountancy Team Payrol 31/10/2015 FAC Team Payrol 31/10/2015 EAC Team Pavroll 31/10/2015 Benefits Manager Pavroll 31/10/2015 Benefits Manager Payrol 31/10/2015 Benefits Manager 31/10/2015 Benefits Manager Payrol 31/10/2015 Benefits Manager Payrol Payrol 31/10/2015 Benefits Manager 31/10/2015 Organisational Change Team Pavrol Pavrol 31/10/2015 Organisational Change Team 31/10/2015 Organisational Change Team Payrol 31/10/2015 Organisational Change Team Payrol 31/10/2015 Organisational Change Team Payrol 31/10/2015 Environmental Health - Geographical Team Payrol 31/10/2015 Environmental Health - Geographical Team Payroll 31/10/2015 Long Term Conditions Payroll 31/10/2015 Long Term Conditions Payroll Payroll 31/10/2015 Events Team Payroll 31/10/2015 Events Team Payroll 31/10/2015 Events Team Payroll 31/10/2015 Events Team 31/10/2015 Events Team Payrol 31/10/2015 Events Team Pavrol Pavrol 31/10/2015 Westminster House Payroll 31/10/2015 Westminster House 31/10/2015 Safeguarding Adults Payrol 31/10/2015 Safeguarding Adults Payrol Payroll 31/10/2015 BCE Carers Commissioner Pavroll 31/10/2015 BCE Carers Commissioner Pavrol 31/10/2015 BCE Carers Commissioner Payroll 31/10/2015 BCE Carers Commissioner 31/10/2015 Environmental Health - Geographical Team Payrol Payrol 31/10/2015 Environmental Health - Geographical Team Payrol 31/10/2015 EAC Team 31/10/2015 FAC Team Pavrol 31/10/2015 Fraud Section Payrol 31/10/2015 Fraud Section Pavroll 31/10/2015 Hub Coordinators Payrol 31/10/2015 Hub Coordinators Payrol 31/10/2015 Committee and Scrutiny Team Payrol 31/10/2015 Committee and Scrutiny Team Payrol 31/10/2015 Intensive Support Service Pavrol 31/10/2015 Intensive Support Service Pavrol Payroll 31/10/2015 Intensive Support Service Payroll 31/10/2015 Intensive Support Service

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252.45 REDACTED PERSONAL DATA -14.03 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA -2.98 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA -2 10 REDACTED PERSONAL DATA 295.20 REDACTED PERSONAL DATA -16.40 REDACTED PERSONAL DATA 310.95 REDACTED PERSONAL DATA -17.28 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA -9.48 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA -4.35 REDACTED PERSONAL DATA 60.30 REDACTED PERSONAL DATA -3.35 REDACTED PERSONAL DATA 59.40 REDACTED PERSONAL DATA -3.30 REDACTED PERSONAL DATA 183.60 REDACTED PERSONAL DATA -10.20 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA -0.63 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA -3.00 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA -7.23 REDACTED PERSONAL DATA 194.85 REDACTED PERSONAL DATA -12.99 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA -3.10 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA -0.57 REDACTED PERSONAL DATA 95.40 REDACTED PERSONAL DATA -5.30 REDACTED PERSONAL DATA 540 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA -3.88 REDACTED PERSONAL DATA 46.80 REDACTED PERSONAL DATA -3.12 REDACTED PERSONAL DATA 25.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -4.86 REDACTED PERSONAL DATA 23.40 REDACTED PERSONAL DATA -1.30 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA -1.65 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -0.58 REDACTED PERSONAL DATA 90.90 REDACTED PERSONAL DATA -5.05 REDACTED PERSONAL DATA 76.05 REDACTED PERSONAL DATA -4.23 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA -0.28 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA -0.53 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.25 REDACTED PERSONAL DATA 97.20 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 76.50 REDACTED PERSONAL DATA 76.50 REDACTED PERSONAL DATA

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31/10/2015 Intensive Support Service Pavrol 31/10/2015 Intensive Support Service Pavroll Pavrol 31/10/2015 Adoption Team 31/10/2015 Adoption Team Payrol 31/10/2015 Contact Team Payrol 31/10/2015 Contact Team Payrol Payrol 31/10/2015 Youth Offending Team Payroll 31/10/2015 Youth Offending Team Payroll 31/10/2015 Youth Offending Team Payroll 31/10/2015 Youth Offending Team Payrol 31/10/2015 Education Welfare Service Payroll 31/10/2015 Education Welfare Service 31/10/2015 Disabled Childrens Team Payrol 31/10/2015 Disabled Childrens Team Pavroll 31/10/2015 Outreach Services Payroll Pavroll 31/10/2015 Outreach Services Payrol 31/10/2015 Outreach Services 31/10/2015 Outreach Services Payroll 31/10/2015 Outreach Services Payrol 31/10/2015 Outreach Services Payrol 31/10/2015 Speech, Language and Communication Pavrol 31/10/2015 Speech, Language and Communication Pavrol 31/10/2015 Hospital Team Payrol Payrol 31/10/2015 Hospital Team 31/10/2015 First Response Payrol Pavrol 31/10/2015 First Response 31/10/2015 Wightcare Pavrol Pavrol 31/10/2015 Wightcare 31/10/2015 Adoption Team Pavrol Payrol 31/10/2015 Adoption Team Payrol 31/10/2015 Adoption Team Payroll 31/10/2015 Adoption Team Payroll 31/10/2015 Education Welfare Service Pavrol 31/10/2015 Education Welfare Service Payroll 31/10/2015 FAC Team Payrol 31/10/2015 FAC Team Payroll 31/10/2015 Self Directed Support Team Payrol 31/10/2015 Self Directed Support Team Payrol 31/10/2015 Emergency Duty Service Pavroll 31/10/2015 Planning Management Pavroll 31/10/2015 Planning Management 31/10/2015 Planning Management Payrol 31/10/2015 Planning Management Payrol 31/10/2015 Development Control Payrol Payrol 31/10/2015 Development Control 31/10/2015 Development Control Pavrol Pavrol 31/10/2015 Development Control 31/10/2015 Development Control Payrol 31/10/2015 Leaving Care Team Payrol 31/10/2015 Leaving Care Team Payrol 31/10/2015 Fire Fighters Salaries Payrol Payroll 31/10/2015 Fire Fighters Salaries Payroll 31/10/2015 Fire Fighters Salaries Payroll 31/10/2015 Benefits Manager Payroll 31/10/2015 Benefits Manager Payroll 31/10/2015 Children In Need 2 Payroll 31/10/2015 Children In Need 2 Payroll 31/10/2015 Help Centres Shared Service Centre Payrol 31/10/2015 Help Centres Shared Service Centre 31/10/2015 Personal & Community Development Learning Pavrol Pavrol 31/10/2015 Personal & Community Development Learning 31/10/2015 Long Term Conditions Payrol 31/10/2015 Long Term Conditions Payrol 31/10/2015 Corporate Property Maintenance Team Payrol Payroll 31/10/2015 Corporate Property Maintenance Team Pavroll 31/10/2015 Corporate Property Maintenance Team Pavrol 31/10/2015 Corporate Property Maintenance Team Payroll 31/10/2015 Corporate Property Maintenance Team Payrol 31/10/2015 L&D Officers 31/10/2015 | &D Officers Payrol Payrol 31/10/2015 | &D Officers 31/10/2015 L&D Officers Pavrol 31/10/2015 L&D Officers Payrol 31/10/2015 | &D Officers Pavrol 31/10/2015 Planning Management Payrol 31/10/2015 Policy & Conservation Payrol 31/10/2015 Planning Management Payrol 31/10/2015 Development Control Payrol 31/10/2015 Mental Health Day Services Pavrol 31/10/2015 Mental Health Day Services Pavrol Payroll 31/10/2015 Mental Health Day Services Payrol 31/10/2015 Mental Health Day Services

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20.25 REDACTED PERSONAL DATA -20.03 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA -6.03 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA -0.50 REDACTED PERSONAL DATA 153.45 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 42.30 REDACTED PERSONAL DATA -15.85 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA -2.50 REDACTED PERSONAL DATA 223.65 REDACTED PERSONAL DATA -12.43 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 67.95 REDACTED PERSONAL DATA -4.53 REDACTED PERSONAL DATA 5.78 REDACTED PERSONAL DATA 5.59 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA -5.78 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA -2.85 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -1.73 REDACTED PERSONAL DATA 22.50 REDACTED PERSONAL DATA -1.25 REDACTED PERSONAL DATA 86.85 REDACTED PERSONAL DATA -5.79 REDACTED PERSONAL DATA 34.65 REDACTED PERSONAL DATA -7.63 REDACTED PERSONAL DATA 102.60 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA -8.71 REDACTED PERSONAL DATA 33.30 REDACTED PERSONAL DATA 23.40 REDACTED PERSONAL DATA 20.70 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 298.80 REDACTED PERSONAL DATA -16.60 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA -0.45 REDACTED PERSONAL DATA 59.40 REDACTED PERSONAL DATA -3.96 REDACTED PERSONAL DATA 324.90 REDACTED PERSONAL DATA -18.05 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA -3.40 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA -0.18 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA -2.97 REDACTED PERSONAL DATA 121.50 REDACTED PERSONAL DATA 59.40 REDACTED PERSONAL DATA 47.25 REDACTED PERSONAL DATA 7 20 REDACTED PERSONAL DATA -15.69 REDACTED PERSONAL DATA 22.50 REDACTED PERSONAL DATA 22.50 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA -3.61 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA 52.65 REDACTED PERSONAL DATA -1.88 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -2.31 REDACTED PERSONAL DATA

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31/10/2015 Statutory Assessment and Review Team Pavrol 31/10/2015 Statutory Assessment and Review Team Pavroll Pavrol 31/10/2015 Statutory Assessment and Review Team Payroll 31/10/2015 Statutory Assessment and Review Team 31/10/2015 Statutory Assessment and Review Team Payrol 31/10/2015 Transitions Team Payrol Payrol 31/10/2015 Transitions Team Payroll 31/10/2015 Outreach Services Payroll 31/10/2015 Outreach Services Payroll 31/10/2015 Outreach Services Payrol 31/10/2015 Outreach Services 31/10/2015 Environmental Health - Geographical Team Payroll 31/10/2015 Environmental Health - Geographical Team Payrol 31/10/2015 Ontions Prevention & Register Team Pavroll 31/10/2015 Options, Prevention & Register Team Payroll Pavroll 31/10/2015 Long Term Conditions Payrol 31/10/2015 Long Term Conditions 31/10/2015 Fostering Team Payroll 31/10/2015 Fostering Team Payrol 31/10/2015 Fostering Team Payrol 31/10/2015 Fostering Team Pavrol 31/10/2015 Trading Standards Pavrol 31/10/2015 Trading Standards Payrol Payrol 31/10/2015 Long Term Conditions 31/10/2015 Long Term Conditions Payrol Pavrol 31/10/2015 Environmental Health - Geographical Team 31/10/2015 Environmental Health - Geographical Team Pavrol Pavrol 31/10/2015 Emergency Duty Service 31/10/2015 Emergency Duty Service Pavrol 31/10/2015 Accountancy Team Payrol Payrol 31/10/2015 Accountancy Team Payroll 31/10/2015 Accountancy Team Payroll 31/10/2015 Accountancy Team Pavrol 31/10/2015 Trading Standards Payroll 31/10/2015 Trading Standards Payrol 31/10/2015 Referral & Assessment Payroll 31/10/2015 Referral & Assessment Payrol 31/10/2015 Organisational Change Team Payrol 31/10/2015 Organisational Change Team Pavroll 31/10/2015 Children in Care Team Pavroll 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team Payrol 31/10/2015 Options, Prevention & Register Team Payrol Payrol 31/10/2015 Options Prevention & Register Team 31/10/2015 Contact Team Pavrol Pavrol 31/10/2015 Contact Team 31/10/2015 Community Outreach Payrol 31/10/2015 Community Outreach Payrol 31/10/2015 Education Welfare Service Payrol 31/10/2015 Education Welfare Service Payrol Payrol 31/10/2015 Fostering Team Payroll 31/10/2015 Fostering Team 31/10/2015 Fostering Team Payroll Payroll 31/10/2015 Fostering Team Payrol 31/10/2015 Fostering Team Payroll 31/10/2015 Regulatory Management & Admin Support Payrol 31/10/2015 Environmental Health - Geographical Team Payrol 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team Pavrol Pavrol 31/10/2015 Children in Care Team Payroll 31/10/2015 Pre-school Special Educational Needs 31/10/2015 Pre-school Special Educational Needs Payrol 31/10/2015 Education Welfare Service Payrol Payroll 31/10/2015 Education Welfare Service Pavroll 31/10/2015 Speech, Language and Communication Pavroll 31/10/2015 Speech, Language and Communication Payroll 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team 31/10/2015 Community Outreach Payrol Payrol 31/10/2015 Community Outreach 31/10/2015 Children In Need 2 Payrol 31/10/2015 Children In Need 2 Payrol 31/10/2015 Transport contracts Payroll Payrol 31/10/2015 Transport contracts 31/10/2015 Statutory Assessment and Review Team Payrol 31/10/2015 Statutory Assessment and Review Team Payrol 31/10/2015 Statutory Assessment and Review Team Payrol Payroll 31/10/2015 Statutory Assessment and Review Team 31/10/2015 Statutory Assessment and Review Team Pavrol Payroll 31/10/2015 Statutory Assessment and Review Team Payrol 31/10/2015 Statutory Assessment and Review Team

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49.50 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA 37.80 REDACTED PERSONAL DATA 34.65 REDACTED PERSONAL DATA -11.10 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA -2.65 REDACTED PERSONAL DATA 21.60 REDACTED PERSONAL DATA 14.85 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -2.83 REDACTED PERSONAL DATA 188.10 REDACTED PERSONAL DATA -10.45 REDACTED PERSONAL DATA 31.95 REDACTED PERSONAL DATA -1.79 REDACTED PERSONAL DATA 52.65 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA 289.35 REDACTED PERSONAL DATA 258.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA -30.98 REDACTED PERSONAL DATA 30.60 REDACTED PERSONAL DATA -2.04 REDACTED PERSONAL DATA 74.70 REDACTED PERSONAL DATA -4.15 REDACTED PERSONAL DATA 32.85 REDACTED PERSONAL DATA -1.83 REDACTED PERSONAL DATA 31.05 REDACTED PERSONAL DATA -1.73 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -1.29 REDACTED PERSONAL DATA 142.20 REDACTED PERSONAL DATA -6.32 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA -0.50 REDACTED PERSONAL DATA 104.40 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA -12.05 REDACTED PERSONAL DATA 73.80 REDACTED PERSONAL DATA -4.10 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 88.65 REDACTED PERSONAL DATA -5.91 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA -5.81 REDACTED PERSONAL DATA 39.15 REDACTED PERSONAL DATA -2.18 REDACTED PERSONAL DATA 185.85 REDACTED PERSONAL DATA 116.10 REDACTED PERSONAL DATA -16.78 REDACTED PERSONAL DATA 140.85 REDACTED PERSONAL DATA -7.83 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA -8 28 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA -4.80 REDACTED PERSONAL DATA 82.35 REDACTED PERSONAL DATA -4.58 REDACTED PERSONAL DATA 130.95 REDACTED PERSONAL DATA -7.28 REDACTED PERSONAL DATA 162.00 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA -2.37 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA

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31/10/2015 Statutory Assessment and Review Team Pavrol 31/10/2015 Statutory Assessment and Review Team Pavroll Pavrol 31/10/2015 Statutory Assessment and Review Team Payroll 31/10/2015 Statutory Assessment and Review Team 31/10/2015 Leaving Care Team Payrol 31/10/2015 Leaving Care Team Payrol Payrol 31/10/2015 Disabled Childrens Team Payroll 31/10/2015 Disabled Childrens Team Payroll 31/10/2015 Personal & Community Development Learning Payroll 31/10/2015 Personal & Community Development Learning Payrol 31/10/2015 Planning Management Payroll 31/10/2015 Development Control 31/10/2015 Development Control Payrol 31/10/2015 Development Control Pavroll 31/10/2015 Fraud Section Payroll Pavroll 31/10/2015 Fraud Section 31/10/2015 Fraud Section Payrol 31/10/2015 Fraud Section Payroll 31/10/2015 Fraud Section Payrol 31/10/2015 Fraud Section Payrol 31/10/2015 Fraud Section Pavrol 31/10/2015 Coastal Management Pavrol 31/10/2015 Coastal Management Payrol Payrol 31/10/2015 Community Outreach 31/10/2015 Community Outreach Payrol Pavrol 31/10/2015 Education Welfare Service 31/10/2015 Education Welfare Service Pavrol 31/10/2015 Licensing Services Payroll 31/10/2015 Licensing Services Payroll 31/10/2015 Mental Health Day Services Payrol Payrol 31/10/2015 Mental Health Day Services Payroll 31/10/2015 Group Manager (Short-Term Services) Payroll 31/10/2015 Group Manager (Short-Term Services) Pavrol 31/10/2015 Wightcare Payroll 31/10/2015 Wightcare Payroll 31/10/2015 Children in Care Team Payroll 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team Pavroll 31/10/2015 Children in Care Team Pavroll 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team Payrol 31/10/2015 Planning Management Payrol 31/10/2015 Trees and Landscape Payrol Payrol 31/10/2015 Fostering Team 31/10/2015 Fostering Team Pavrol Pavrol 31/10/2015 Environmental Health - Geographical Team 31/10/2015 Environmental Health - Geographical Team Payrol 31/10/2015 Community Outreach Payrol 31/10/2015 Community Outreach Payrol 31/10/2015 Community Outreach Payrol Payrol 31/10/2015 Leaving Care Team Payroll 31/10/2015 Leaving Care Team Payroll 31/10/2015 Shared Services Manager Payroll 31/10/2015 Shared Services Manager Payroll 31/10/2015 Wightcare 31/10/2015 Wightcare Payroll Payrol 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Review/Quality Assurance 31/10/2015 Targeted Youth Support Pavrol Pavrol 31/10/2015 Targeted Youth Support Payroll 31/10/2015 Project Manager Waste Strategy 31/10/2015 Project Manager Waste Strategy Payrol 31/10/2015 Corporate Property Maintenance Team Payrol Payrol 31/10/2015 Corporate Property Maintenance Team Pavrol 31/10/2015 Corporate Property Maintenance Team Pavrol 31/10/2015 Contaminated Land Payroll 31/10/2015 Contaminated Land Payrol 31/10/2015 Parking Attendants 31/10/2015 Parking Attendants Payrol 31/10/2015 Short Breaks Payrol 31/10/2015 Short Breaks Payrol 31/10/2015 Short Breaks Payrol 31/10/2015 Contact Team Payroll 31/10/2015 Contact Team Payrol 31/10/2015 Safeguarding Adults Payrol 31/10/2015 Safeguarding Adults Payrol 31/10/2015 Parking Attendants Payrol 31/10/2015 Parking Attendants Pavrol 31/10/2015 Direct Payment Finance Team Pavrol Payroll 31/10/2015 Direct Payment Finance Team 31/10/2015 Property Management Payrol

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31/10/2015 First Response Pavrol 31/10/2015 First Response Pavrol Pavrol 31/10/2015 Planning Management 31/10/2015 Policy & Conservation Payrol 31/10/2015 Self Directed Support Team Payrol 31/10/2015 Self Directed Support Team Payrol Payroll 31/10/2015 Transitions Team Payroll 31/10/2015 Transitions Team Payroll 31/10/2015 Transitions Team Payroll 31/10/2015 Safeguarding Adults Payrol 31/10/2015 Safeguarding Adults Payroll 31/10/2015 Safeguarding Adults 31/10/2015 Accountancy Team Payrol 31/10/2015 Accountancy Team Pavroll 31/10/2015 Accountancy Team Pavroll Pavroll 31/10/2015 Targeted Youth Support Payrol 31/10/2015 Targeted Youth Support 31/10/2015 ICT Desktop Support Payrol 31/10/2015 ICT Desktop Support Payrol 31/10/2015 ICT Desktop Support Pavrol 31/10/2015 ICT Desktop Support Pavrol 31/10/2015 ICT Desktop Support Pavrol 31/10/2015 ICT Desktop Support Payrol Payrol 31/10/2015 ICT Desktop Support 31/10/2015 ICT Desktop Support Payrol Pavrol 31/10/2015 ICT Desktop Suppor 31/10/2015 ICT Desktop Support Pavrol Payroll 31/10/2015 ICT Desktop Support Payroll 31/10/2015 ICT Desktop Support 31/10/2015 ICT Desktop Support Payrol Payrol 31/10/2015 ICT Desktop Support Payroll 31/10/2015 Schools Asset Managemen Payrol 31/10/2015 Schools Asset Management Pavrol 31/10/2015 Education Welfare Service Payroll 31/10/2015 Education Welfare Service Payrol 31/10/2015 Events Team Payroll 31/10/2015 Events Team Payrol 31/10/2015 Parking Attendants Payrol 31/10/2015 Parking Attendants Pavrol 31/10/2015 Parking Attendants 31/10/2015 Youth Offending Team Pavroll 31/10/2015 Youth Offending Team Payrol 31/10/2015 Youth Offending Team Payrol 31/10/2015 Youth Offending Team Payrol Payrol 31/10/2015 Commercial Sales Team 31/10/2015 Commercial Sales Team Pavrol Pavrol 31/10/2015 Outreach Services 31/10/2015 Outreach Services Payrol 31/10/2015 Planning Management Payrol 31/10/2015 Planning Management Payrol 31/10/2015 Planning Management Payrol Payroll 31/10/2015 Planning Enforcement Payroll 31/10/2015 Planning Enforcement 31/10/2015 Planning Enforcement Payroll Payroll 31/10/2015 Planning Enforcement Payroll 31/10/2015 Planning Management Payroll 31/10/2015 Development Control Payroll 31/10/2015 Development Control Payrol 31/10/2015 Development Control 31/10/2015 Development Control Pavrol Pavrol 31/10/2015 Development Control 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team Payrol 31/10/2015 Children in Care Team Payrol Payrol 31/10/2015 Children in Care Team Pavrol 31/10/2015 Domestic Violence Pavrol 31/10/2015 Domestic Violence Payroll 31/10/2015 Domestic Violence Payrol 31/10/2015 Domestic Violence Payrol 31/10/2015 Domestic Violence Payrol 31/10/2015 Transitions Team 31/10/2015 Transitions Team Pavrol 31/10/2015 Visually Impaired Service Payrol 31/10/2015 Visually Impaired Service Pavrol 31/10/2015 Registration Of Births, Deaths, Marriages Payrol 31/10/2015 Registration Of Births, Deaths, Marriages Payrol 31/10/2015 Children In Need 1 Payrol 31/10/2015 Children In Need Pavrol 31/10/2015 Children In Need 1 Pavrol 31/10/2015 Children In Need 1 Pavrol Payroll 31/10/2015 Disabled Childrens Team Payrol 31/10/2015 Disabled Childrens Team

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31/10/2015 Adult Skills Pavrol 31/10/2015 Adult Skills Pavrol Pavrol 31/10/2015 Outreach Services 31/10/2015 Outreach Services Payrol 31/10/2015 Legal Services Section Payrol 31/10/2015 Legal Services Section Payrol 31/10/2015 Children In Need 2 Pavrol Payroll 31/10/2015 Children In Need 2 Pavrol 31/10/2015 No-Barriers Payroll 31/10/2015 No-Barriers Payrol 31/10/2015 Planning Management 31/10/2015 Development Control 31/10/2015 Disabled Childrens Team Payroll Payrol 31/10/2015 Disabled Childrens Team Pavroll 31/10/2015 Disabled Childrens Team Payroll Pavroll 31/10/2015 Education Welfare Service Payrol 31/10/2015 Education Welfare Service 31/10/2015 Children In Need 2 Payrol 31/10/2015 Children In Need 2 Payrol 31/10/2015 Registration Of Births. Deaths. Marriages Payrol 31/10/2015 Registration Of Births. Deaths. Marriages Pavrol 31/10/2015 Fostering Team Pavrol 31/10/2015 Fostering Team Payrol Payrol 31/10/2015 Education Welfare Service 31/10/2015 Education Welfare Service Payrol Pavrol 31/10/2015 Adult Social Care Development Team 31/10/2015 Adult Social Care Development Team Pavrol 31/10/2015 Adult Social Care Development Team Pavrol 31/10/2015 Adult Social Care Development Team Payroll 31/10/2015 Adult Social Care Development Team Payrol Payrol 31/10/2015 Learning Disability Homes Management & Admir Payroll 31/10/2015 Learning Disability Homes Management & Admir Payrol 31/10/2015 Special Educational Needs Reforms Grant Pavrol 31/10/2015 Special Educational Needs Reforms Grant Payroll 31/10/2015 Special Educational Needs Reforms Grant Payrol 31/10/2015 Special Educational Needs Reforms Grant Payroll 31/10/2015 Special Educational Needs Reforms Grant Payrol 31/10/2015 Special Educational Needs Reforms Grant Payrol 31/10/2015 Special Educational Needs Reforms Grant Pavroll 31/10/2015 Special Educational Needs Reforms Grant Pavroll 31/10/2015 Special Educational Needs Reforms Grant 31/10/2015 Special Educational Needs Reforms Grant Payrol 31/10/2015 Special Educational Needs Reforms Grant Payrol 31/10/2015 Special Educational Needs Reforms Grant Payrol Payrol 31/10/2015 Special Educational Needs Reforms Grant 31/10/2015 Referral & Assessment Pavrol Pavrol 31/10/2015 Referral & Assessment 31/10/2015 Referral & Assessment Payrol 31/10/2015 Referral & Assessment Payrol 31/10/2015 Referral & Assessment Payrol 31/10/2015 Youth Offending Team Payrol 31/10/2015 Youth Offending Team Payrol Payroll 31/10/2015 Self Directed Support Team Payroll 31/10/2015 Self Directed Support Team Payroll 31/10/2015 Self Directed Support Team Payroll 31/10/2015 Community Outreach 31/10/2015 Community Outreach Payroll Payrol 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Review/Quality Assurance 31/10/2015 Children In Need 1 Pavrol Pavrol 31/10/2015 Children In Need 31/10/2015 Children In Need Payrol 31/10/2015 Fostering Team Payrol 31/10/2015 Fostering Team Payrol Payrol 31/10/2015 Fostering Team Pavrol 31/10/2015 Eostering Team Pavrol 31/10/2015 Referral & Assessment Payroll 31/10/2015 Referral & Assessment 31/10/2015 SOREC Project ERDE Payrol 31/10/2015 SOREC Project ERDE Payrol Payrol 31/10/2015 SOREC Project ERDE 31/10/2015 SOREC Project ERDF Pavrol 31/10/2015 Human Resources Payrol 31/10/2015 Human Resources Pavroll 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Review/Quality Assurance Pavrol 31/10/2015 Children In Need 3 Pavrol 31/10/2015 Children In Need 3 Pavrol Payroll 31/10/2015 Youth Crime Prevention Payrol 31/10/2015 Youth Crime Prevention

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31/10/2015 Youth Crime Prevention Pavrol 31/10/2015 Youth Crime Prevention Pavrol Pavrol 31/10/2015 Youth Crime Prevention 31/10/2015 Youth Crime Prevention Payrol 31/10/2015 Youth Offending Team Payrol 31/10/2015 Youth Offending Team Payrol 31/10/2015 Play Development Pavrol Payroll 31/10/2015 Play Development Payroll 31/10/2015 Dol S/MCA Payroll 31/10/2015 DoLS/MCA 31/10/2015 Dol S/MCA Payrol Payroll 31/10/2015 Youth Crime Prevention 31/10/2015 Youth Crime Prevention Payrol 31/10/2015 Intensive Support Service Pavroll Payroll 31/10/2015 Intensive Support Service Pavroll 31/10/2015 Ryde Harbour Payrol 31/10/2015 Rvde Harbour 31/10/2015 Ventnor Haven - Genera Payrol 31/10/2015 Newport Harbour Account Payrol 31/10/2015 Mental Health Day Services Payrol 31/10/2015 Mental Health Day Services Pavrol 31/10/2015 Mental Health Day Services Pavrol 31/10/2015 Children In Need Payrol Payrol 31/10/2015 Children In Need 31/10/2015 Children In Need Payrol Pavrol 31/10/2015 Children In Need 31/10/2015 Children In Need 1 Pavrol 31/10/2015 Personal & Community Development Learning Payroll 31/10/2015 Personal & Community Development Learning Payroll Payrol 31/10/2015 Adult Skills Payrol 31/10/2015 Adult Skills Payroll 31/10/2015 Community Outreach Payrol 31/10/2015 Community Outreach Pavrol 31/10/2015 Community Outreach Payroll 31/10/2015 Community Outreach Payrol 31/10/2015 Children In Need 3 Payroll 31/10/2015 Children In Need 3 Payrol 31/10/2015 First Response Payrol 31/10/2015 First Response Pavroll 31/10/2015 Community Outreach Pavroll 31/10/2015 Community Outreach Payrol 31/10/2015 Early Help Team 31/10/2015 Early Help Team Payrol 31/10/2015 Early Help Team Payrol Payrol 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team Pavrol Pavrol 31/10/2015 Children in Care Team 31/10/2015 Children In Need 3 Payrol 31/10/2015 Children In Need 3 Payrol 31/10/2015 Insurance Payrol 31/10/2015 Insurance Payrol Payrol 31/10/2015 Intensive Support Service Payroll 31/10/2015 Intensive Support Service 31/10/2015 Youth Offending Team Payroll Payroll 31/10/2015 Youth Offending Team Payroll 31/10/2015 Children In Need 2 Payroll 31/10/2015 Children In Need 2 Payroll 31/10/2015 Children In Need 2 Payrol 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team Pavrol Pavrol 31/10/2015 Direct Payment Finance Team 31/10/2015 Direct Payment Finance Team Payrol 31/10/2015 Commissioning Manager Individual Support Payrol 31/10/2015 Emergency Duty Service Payrol Payroll 31/10/2015 No-Barriers Pavrol 31/10/2015 No-Barriers Pavrol 31/10/2015 Deputyship Office Payroll 31/10/2015 Review/Quality Assurance Payrol 31/10/2015 Long Term Conditions Payrol 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Ouality Assurance Payrol 31/10/2015 Safeguarding Adults Pavrol 31/10/2015 Commissioning Manager for Adult Social Care Payrol 31/10/2015 Commissioning Manager for Adult Social Care Pavroll 31/10/2015 Commissioning Manager for Adult Social Care Payrol 31/10/2015 No-Barriers Payrol 31/10/2015 Long Term Conditions Payrol 31/10/2015 Safeguarding Adults Payrol 31/10/2015 BCF Carers Commissioner Pavrol 31/10/2015 FAC Team Pavrol Payroll 31/10/2015 Self Directed Support Team Payrol 31/10/2015 Emergency Duty Service

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31/10/2015 Long Term Conditions 31/10/2015 Mental Health Day Services 31/10/2015 Mental Health Day Services 31/10/2015 Long Term Conditions 31/10/2015 Long Term Conditions 31/10/2015 Long Term Conditions 31/10/2015 Review/Quality Assurance 31/10/2015 Safeguarding Adults 31/10/2015 Safeguarding Adults 31/10/2015 Direct Payment Finance Team 31/10/2015 Review/Quality Assurance 31/10/2015 No-Barriers 31/10/2015 No-Barriers 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Quality Assurance 31/10/2015 First Response 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Quality Assurance 31/10/2015 Long Term Conditions 31/10/2015 First Response 31/10/2015 Self Directed Support Team 31/10/2015 Safeguarding Adults 31/10/2015 Safeguarding Adults 31/10/2015 No-Barriers 31/10/2015 Adult Social Care Development Team 31/10/2015 Self Directed Support Team 31/10/2015 Self Directed Support Team 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Quality Assurance 31/10/2015 Review/Quality Assurance 31/10/2015 First Response 31/10/2015 First Response 31/10/2015 Children In Need 3 31/10/2015 Fostering Team 31/10/2015 Children In Need 3 31/10/2015 Children In Need 3 31/10/2015 Contact Team 31/10/2015 Disabled Childrens Team 31/10/2015 Outreach Services 31/10/2015 Adoption Team 31/10/2015 Adoption Team 31/10/2015 Adoption Team 31/10/2015 Adoption Team 31/10/2015 Leaving Care Team 31/10/2015 Leaving Care Team 31/10/2015 Children In Need 2 31/10/2015 Children In Need 2 31/10/2015 Outreach Services 31/10/2015 Outreach Services 31/10/2015 Outreach Services 31/10/2015 Referral & Assessment 31/10/2015 Referral & Assessment 31/10/2015 Children in Care Team 31/10/2015 Contact Team 31/10/2015 Children in Care Team 31/10/2015 Children in Care Team 31/10/2015 Children In Need 2 31/10/2015 Children In Need 2 31/10/2015 Statutory Assessment and Review Team 31/10/2015 Statutory Assessment and Review Team 31/10/2015 Leaving Care Team 31/10/2015 Disabled Childrens Team 31/10/2015 Leaving Care Team 31/10/2015 Contact Team 31/10/2015 Contact Team 31/10/2015 Early Help Team 31/10/2015 L&D Officers 31/10/2015 Outreach Service 31/10/2015 Contact Team 31/10/2015 Children In Need 2 31/10/2015 Children In Need 2 31/10/2015 Disabled Childrens Team 31/10/2015 Disabled Childrens Team 31/10/2015 Disabled Childrens Team 31/10/2015 Disabled Childrens Team 31/10/2015 Intensive Support Service 31/10/2015 Pre-school Special Educational Needs 31/10/2015 Fostering Team

Travel Expenses Travel Expenses

6.05 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 5.80 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 4.80 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.80 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 18.75 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 9.50 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 8.80 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 9.85 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 8.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 19.90 REDACTED PERSONAL DATA

Revenue	Childrens Services	Payroll	31/10/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Pavroll	31/10/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Service Management (Children & Families)	Travel Expenses	133.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Contact Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Schools Asset Management	Travel Expenses	6.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Outreach Services	Travel Expenses	2.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Outreach Services	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Adult Skills	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Outreach Services	Travel Expenses	8.32 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services		31/10/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Disabled Children's Team 31/10/2015 Children In Need 2		
		Payroll		Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Referral & Assessment	Travel Expenses	24.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Special Educational Needs Reforms Grant	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Pavroll	31/10/2015 Youth Offending Team	Travel Expenses	3.50 REDACTED PERSONAL DATA
	Childrens Services				3.50 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Children In Need 1	Travel Expenses	10.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Children In Need 1	Travel Expenses	6.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Children In Need 1	Travel Expenses	6.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Children In Need 1	Travel Expenses	6.72 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Children In Need 3	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services		31/10/2015 Intensive Support Service	Travel Expenses	9.05 REDACTED PERSONAL DATA
		Payroll			
	Childrens Services	Payroll	31/10/2015 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	31/10/2015 Public Health Core	Travel Expenses	1.15 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/10/2015 Policy & Conservation	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Place	Payroll	31/10/2015 Archaeological Reburial	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue				Travel Expenses	2.00 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Licensing Services		
		Payroll	31/10/2015 Options, Prevention & Register Team	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Trading Standards	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Regulatory Management & Admin Support	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Regulatory Management & Admin Support	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Coastal Management	Travel Expenses	15.20 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Contaminated Land	Travel Expenses	2.00 REDACTED PERSONAL DATA
	Place		31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
		Payroll			
	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue			31/10/2015 Car Park cash collection	Travel Expenses	6.25 REDACTED PERSONAL DATA
		Payroll			
Revenue		Payroll	31/10/2015 Countryside Management	Travel Expenses	22.28 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Leisure Management & Admin	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Policy & Conservation	Travel Expenses	6.60 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/10/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015 Commercial Sales Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
	Resources	Payroll	31/10/2015 Pension Administration	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Accountancy Team	Travel Expenses	20.20 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Committee and Scrutiny Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Democratic Representation & Management	Travel Expenses	1.50 Mr John Howe Cc
Revenue	Resources	Payroll	31/10/2015 Democratic Representation & Management	Travel Expenses	1.50 Mr Robert Richards Cc
	Resources	Payroll	31/10/2015 Democratic Representation & Management	Travel Expenses	7.00 Mr Jonathan Bacon Cc
		Payroll	31/10/2015 Council Tax	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Committee and Scrutiny Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Legal Services Section	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Staff Benefits	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 Insurance	Travel Expenses	6.00 REDACTED PERSONAL DATA
				Members Off Island Travel	
Revenue Revenue		Payroll Payroll	31/10/2015 Democratic Representation & Management 31/10/2015 Fire Fighters Salaries	Car Allowances Lump Sum	16.20 Mr Jonathan Bacon Cc 103.25 REDACTED PERSONAL DATA
		Payroll	31/10/2015 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/10/2015 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
	Place	Payroll	31/10/2015 Fire Fighters Salaries	Car Allowances Lump Sum	80.25 REDACTED PERSONAL DATA
	Place	Payroll	31/10/2015 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/10/2015 ICT Compliance & Infrastructure	Car Allowances Lump Sum	51.77 REDACTED PERSONAL DATA
	Resources	Payroll	31/10/2015 ICT Compliance & Infrastructure	Car Allowances Lump Sum	28.48 REDACTED PERSONAL DATA
					3.38 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Children in Care Team	Stationery	
	Adult Services	Payroll	31/10/2015 Long Term Conditions	Sundry Office Expenses	29.01 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/10/2015 No-Barriers	Sundry Office Expenses	3.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/10/2015 Children In Need 3	Sundry Office Expenses	3.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Personal & Community Development Learning	Sundry Office Expenses	3.99 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Dyslexia Support	Sundry Office Expenses	30.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/10/2015 Commissioning Manager for 14-19	Sundry Office Expenses	7.94 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Payroll	31/10/2015	Leaving Care Team	Sundry Office Expenses	24.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Children In Need 2	Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Personal & Community Development Learning	Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children in Care Team	Sundry Office Expenses	13.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Fostering Team	Sundry Office Expenses	9.92 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children in Care Team	Sundry Office Expenses	4.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Leaving Care Team	Sundry Office Expenses	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Leaving Care Team	Sundry Office Expenses	2.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Leaving Care Team	Sundry Office Expenses	5.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Contact Team	Sundry Office Expenses	3.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll		L&D Officers	Sundry Office Expenses	9.75 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Disabled Childrens Team	Sundry Office Expenses	8.00 REDACTED PERSONAL DATA
	Childrens Services	Pavroll		Disabled Childrens Team	Sundry Office Expenses	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll		Disabled Childrens Team	Sundry Office Expenses	19.98 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Targeted Youth Support	Sundry Office Expenses	6.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Targeted Youth Support	Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Schools Asset Management	Sundry Office Expenses	84.26 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children in Care Team	Sundry Office Expenses	2.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children in Care Team	Sundry Office Expenses	24.93 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children in Care Team	Sundry Office Expenses	75.19 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Referral & Assessment	Sundry Office Expenses	9.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Children In Need 1	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Operations	Sundry Office Expenses	32.80 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Operations	Sundry Office Expenses	32.80 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Fighters Salaries	Sundry Office Expenses	10.95 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Fighters Salaries	Sundry Office Expenses	12.05 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Fighters Salaries	Sundry Office Expenses	4.70 REDACTED PERSONAL DATA
Revenue						3.00 REDACTED PERSONAL DATA
		Payroll		Environmental Health - Geographical Team	Sundry Office Expenses	
Revenue		Payroll		Fire Fighters Salaries	Sundry Office Expenses	19.50 REDACTED PERSONAL DATA
Revenue		Payroll		Development Control	Sundry Office Expenses	7.70 REDACTED PERSONAL DATA
Revenue		Payroll		Coastal Management		114.78 REDACTED PERSONAL DATA
Revenue		Payroll		Leisure Management & Admin	Sundry Office Expenses	20.00 REDACTED PERSONAL DATA
Revenue Revenue		Payroll		Events Team Events Team	Sundry Office Expenses	19.05 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA
		Payroll			Sundry Office Expenses	
Revenue	Place Resources	Payroll		Ryde Harbour	Sundry Office Expenses	87.40 REDACTED PERSONAL DATA
		Payroll		Organisational Change Team	Sundry Office Expenses	36.68 REDACTED PERSONAL DATA
	Adult Services	Payroll		Mental Health Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Review/Quality Assurance	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Review/Quality Assurance	Fixed Telephones	3.87 REDACTED PERSONAL DATA
	Adult Services	Payroll		Mental Health Team	Fixed Telephones	2.48 REDACTED PERSONAL DATA
	Adult Services	Payroll		Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Community Outreach	Fixed Telephones	5.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/10/2015		Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll		Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Service Management (Children & Families)	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll		Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/10/2015	Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll		Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015	Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll		Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll		Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/10/2015	Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/10/2015	Community Outreach	Mobile Telecoms	2.36 REDACTED PERSONAL DATA
	Childrens Services			Workforce Development Schools	Catering Purchases	17.29 TESCO STORES 5567
	Childrens Services			Workforce Development Schools	General Materials	2.00 TESCO STORES 5567
Revenue	Childrens Services		29.09.2015	L&D Officers	Travel Expenses	28.90 STAGECOACH SOUTH
	Childrens Services			Learning & Development Running Costs	Catering Purchases	38.29 W HURST & SON
Revenue	Childrens Services	GPC	30.09.2015	Learning & Development Running Costs	Catering Purchases	5.16 TESCO STORES 5567
Revenue	Childrens Services	GPC	30.09.2015	Learning & Development Running Costs	Catering Purchases	6.53 TESCO STORES 5567
Revenue	Childrens Services	GPC	01.10.2015	Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue	Childrens Services	GPC	01.10.2015	Governors Support	Catering Purchases	3.56 TESCO STORES 5567
Revenue	Childrens Services	GPC	02.10.2015	Personal & Community Development Learning	General Materials	55.08 WWW.GREATART.CO.UK
Revenue	Childrens Services	GPC	02.10.2015	Personal & Community Development Learning	General Materials	4.16 AMAZON MARKTEPLACE
	Childrens Services			Personal & Community Development Learning	General Materials	3.15 AMAZON MARKTEPLACE
	Childrens Services			Personal & Community Development Learning	General Materials	11.24 AMAZON MARKTEPLACE
	Resources			Organisational Development – Leadership		237.30 AMAZON MARKTEPLACE
	Childrens Services			Early Years Team	Travel Expenses	12.40 WWW.WIGHTLINK.CO.UK
	Childrens Services			Learning & Development Running Costs	Catering Purchases	5.00 TESCO STORES 5567
	Childrens Services	GPC	05.10.2015	Learning & Development Running Costs	Catering Purchases	5.75 TESCO STORES 5567
	Childrens Services		05.10.2015	Personal & Community Development Learning	General Materials	3.13 AMAZON MARKTEPLACE
	Childrens Services			Core Programmes	Training	26.95 AMAZON MARKTEPLACE
	Childrens Services			Early Years Team		180.00 SURREY CC
	Childrens Services			Early Years Team	Training	90.00 SURREY CC
	Childrens Services			Early Years Team	Travel Expenses	5.80 STAGECOACH SOUTH
	Childrens Services			Core Programmes	Purchase of Books	42.32 AMAZON MARKTEPLACE
	Childrens Services			Personal & Community Development Learning	General Materials	8.16 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Running Costs	Catering Purchases	5.15 TESCO STORES 5567
	Childrens Services			Personal & Community Development Learning	General Materials	9.16 AMAZON MARKTEPLACE
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14.10.2015 Referral & Assessment 26.10.2015 Adoption Team 29.09.2015 Diversity & Workforce 06.10.2015 Fire Fighters Salaries 08.10.2015 Fire Support Staff 05.10.2015 Financial Management Overheads 07.10.2015 Managing Director 12.10.2015 Benefits Manager 02.10.2015 Area Director (Children & Families) 02.10.2015 Service Management (Children & Families) 06.10.2015 Service Management (Children & Families) 14.10.2015 Area Director (Children & Families) 23.10.2015 Post Inspection Improvement cost 26 10 2015 Area Director (Children & Families) 26.10.2015 Area Director (Children & Families) 29 09 2015 Children in Care Team 29.09.2015 Children in Care Team 29.09.2015 Children in Care Team 29.09.2015 Children in Care Team 15.10.2015 Children in Care Team 16.10.2015 Children in Care Team 19.10.2015 Children in Care Team 22.10.2015 Children in Care Team 23.10.2015 Children in Care Team 23.10.2015 Children in Care Team 26.10.2015 Children in Care Team 26.10.2015 Children in Care Team 26.10.2015 Children in Care Team 29.09.2015 In-house Fostering 30.09.2015 In-house Fostering 30.09.2015 In-house Fostering 30.09.2015 In-house Fostering 06.10.2015 In-house Fostering 07.10.2015 In-house Fostering 07.10.2015 In-house Fostering 07.10.2015 In-house Fostering 13.10.2015 In-house Fostering 14.10.2015 In-house Fostering 14.10.2015 In-house Fostering 14.10.2015 In-house Fostering 19.10.2015 In-house Fostering 20.10.2015 In-house Fostering 21.10.2015 In-house Fostering 22.10.2015 In-house Fostering 29.09.2015 Island Learning Centre 30.09.2015 Island Learning Centre 05.10.2015 Island Learning Centre 08.10.2015 Island Learning Centre 09.10.2015 Island Learning Centre 14.10.2015 Island Learning Centre 14.10.2015 Island Learning Centre 14.10.2015 Island Learning Centre 15.10.2015 Island Learning Centre 15.10.2015 Island Learning Centre 15.10.2015 Island Learning Centre 16.10.2015 Island Learning Centre 16.10.2015 Island Learning Centre 19.10.2015 Island Learning Centre 19.10.2015 Island Learning Centre 20.10.2015 Island Learning Centre 20.10.2015 Island Learning Centre 29.09.2015 Court Work & Consultancy Services 30.09.2015 Court Work & Consultancy Services 30.09.2015 Court Work & Consultancy Services 01 10 2015 Education Welfare Service 06 10 2015 Court Work & Consultancy Services 07.10.2015 Court Work & Consultancy Services 12.10.2015 Court Work & Consultancy Services 20.10.2015 Court Work & Consultancy Services 20.10.2015 Litigation Costs 29.09.2015 Statutory Assessment and Review Team 29 09 2015 Education Welfare Service 29.09.2015 Education Welfare Service 29.09.2015 Statutory Assessment and Review Team 30.09.2015 Island Learning Centre 30.09.2015 Island Learning Centre

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Revenue	Resources
Revenue	Adult Services
Revenue	Managing Director
Revenue	Managing Director
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Revenue	Managing Director Managing Director
Revenue	Managing Director
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28.09.201	5 Deputy Director - Economy, Tourism & Leisure
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08.10.201	5 Disabled Childrens Team
13.10.201	
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28.09.201	5 ICT VOIP (telephony) project
01.10.201 01.10.201	5 ICT CCR
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05.10.201	
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15.10.201	5 Deputy Director - Economy, Tourism & Leisure
21.10.201	5 SOREC Project ERDF
22.10.201	5 SOREC Project ERDF
26.10.201	
28.09.201	5 Fire Fighters Salaries

General Materials Operational Equipment Operational Equipment General Materials Operational Equipment General Materials Public Transport Fares General Materials Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares General Materials Purchase of Books Purchase of Books Public Transport Fares Operational Equipment General Materials Unallocated PCard Expenses Unallocated PCard Expenses Vehicle Fuel Costs Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Computer Maintenance Office Equipment Office Equipment Computer Software Licencing Public Transport Fares Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Office Equipment Computer Software & Consumables Consumable Cleaning Materials Security of Buildings Office Equipment Public Transport Fares Computer Purchase & Rental Conference Expenses Public Transport Fares Public Transport Fares Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Stationery Stationery Office Equipment Computer Purchase & Rental Office Equipment Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares Hire of General Equipment Training Public Transport Fares Conference Expenses Public Transport Fares Public Transport Fares Public Transport Fares Minor Works Public Transport Fares

131.85 ARGOS RETAIL GROUP 153.98 AMAZON MARKTEPLACE 4.54 AMAZON MARKTEPLACE 36.67 AMAZON MARKTEPLACE 13.83 AMAZON MARKTEPLACE 43.37 AMAZON MARKTEPLACE 41.00 REDFUNNEL.CO.UK 37.98 ARGOS LTD 42.75 WWW.WIGHTLINK.CO.UK 42.75 WWW.WIGHTLINK.CO.UK 35.24 RED FUNNEL BOOKIT 31.37 TRAINLINE 330.00 AMAZON MARKTEPLACE 130.00 WWW.CGPBOOKS.CO.UK 150.00 AMAZON MARKTEPLACE 7.80 TRAINLINE 307.41 AMAZON MARKTEPLACE -181.50 AMAZON MARKTEPLACE 685.80 LEXIS NEXIS 2.382.00 HMCOURTS-SERVICE.GOV.UK 58.33 SANDOWN PETROL STATION 45.44 WWW.WIGHTLINK.CO.UK 79.50 RED FUNNEL GROUP 18.36 WEST COWES TICKET OFFICE 31.80 WIGHTLINK 6.80 RED FUNNEL GROUP 31.53 WEST COWES TICKET OFFICE 6.80 RED FUNNEL GROUP 13.26 WEST COWES TICKET OFFICE 18.36 WEST COWES TICKET OFFICE 6.90 RED FUNNEL GROUP 18.40 WEST COWES TICKET OFFICE 13.60 RED FUNNEL GROUP 13.90 TRAVELODGE 11.90 TICKETOFFICESALE 12.00 TICKETOFFICESALE 31.72 SCREWFIX 14.98 AMAZON MARKTEPLACE 95.85 BIRMINGHAM TELECOM 1,487.01 PAYPAL COCOBOLOSOF 51.90 WWW.WIGHTLINK.CO.UK 135.86 AMAZON MARKTEPLACE 42.66 AMAZON MARKTEPLACE 36.65 AMAZON MARKTEPLACE 11.93 AMAZON MARKTEPLACE 374.00 PAYPAL SEAWARD ELECTRONIC 13.32 AMAZON MARKTEPLACE 21.28 W HURST & SON 86.60 AMAZON MARKTEPLACE 275.40 TRAINLINE 33.33 PC WORLD 83.32 PREMIER INN 102.20 TRAINLINE 17.90 RED FUNNEL BOOKIT 7.00 AMAZON MARKTEPLACE 7.10 AMAZON MARKTEPLACE 38.25 AMAZON MARKTEPLACE 7.99 AMAZON MARKTEPLACE 207.00 AMAZON MARKTEPLACE 28.27 AMAZON MARKTEPLACE 6.53 AMAZON MARKTEPLACE 24.00 AMAZON MARKTEPLACE 28.82 AMAZON MARKTEPLACE 25.80 AMAZON MARKTEPLACE 52.00 SOUTH WEST TRAINS 44.00 WWW.WIGHTLINK.CO.UK 46.20 REDELINNEL COLLIK 262.60 BRITANNIA COACHES LTD 27.90 RED FUNNEL GROUP 280.00 PROSCREENS 145.00 RICS COM GBP CYBS 21.60 WEST COWES TICKET OFFICE 17.80 HOVERTRAVEL LTD 233.33 CULLINS YARD 15.60 WEST COWES TICKET OFFICE 46.20 REDFUNNEL.CO.UK 46.20 REDFUNNEL.CO.UK 415.82 WP-EBAC LIMITED 34.84 REDFUNNEL.CO.UK

Revenue	Place
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GPC	02.10.2015	Fire Fighters Salaries
GPC	09.10.2015	Business Support - Fire
GPC	12.10.2015	Fire Fighters Salaries
GPC	28.09.2015	Overbrook
GPC	29.09.2015	The Laurels
GPC	29.09.2015	The Laurels
GPC	29.09.2015	The Laurels
GPC	29.09.2015	Saxonbury
GPC	29.09.2015	Saxonbury
GPC	29.09.2015	Saxonbury
GPC	01.10.2015	31 Carter Avenue
GPC	01.10.2015	31 Carter Avenue
GPC	01.10.2015	31 Carter Avenue
GPC	01.10.2015	Seagulls
GPC	05.10.2015	Overbrook
GPC	05.10.2015	Overbrook
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GPC	06.10.2015	Saxonbury
GPC	06.10.2015	40 Venner Avenue
GPC	06.10.2015	40 Venner Avenue
GPC	06.10.2015	40 Venner Avenue
GPC	08.10.2015	31 Carter Avenue
GPC	08.10.2015	31 Carter Avenue
GPC	08.10.2015	31 Carter Avenue
GPC	08.10.2015	The Laurels
GPC	08.10.2015	The Laurels
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GPC	08.10.2015	Seagulls
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GPC	12.10.2015	Overbrook
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GPC	13.10.2015	Saxonbury
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GPC	15.10.2015	Seagulls
GPC	15.10.2015	40 Venner Avenue
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GPC	15.10.2015	The Laurels
GPC	15.10.2015	The Laurels
GPC	15.10.2015	The Laurels
GPC	16.10.2015	Seagulls
GPC	16.10.2015	31 Carter Avenue
GPC	16.10.2015	31 Carter Avenue
GPC	16.10.2015	31 Carter Avenue
GPC	17.10.2015	Seagulls
GPC	18.10.2015	Overbrook
GPC	18.10.2015	Overbrook
GPC	18.10.2015	Overbrook
GPC	19.10.2015	Overbrook
GPC	19.10.2015	Overbrook
GPC	19.10.2015	Overbrook
GPC	20.10.2015	Saxonbury
GPC	20.10.2015	Saxonbury
GPC	20.10.2015	Saxonbury
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	22.10.2015	31 Carter Avenue
GPC GPC	22.10.2015	31 Carter Avenue
GPC	22.10.2015	Seagulls The Laurels
GPC	24.10.2015 24.10.2015	The Laurels
GPC	24.10.2015 24.10.2015	The Laurels
GPC	24.10.2015 26.10.2015	The Laurels Overbrook
GPC	26.10.2015	Overbrook
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GPC	26.10.2015	Overbrook
GPC	26.10.2015	Saxonbury
GPC	27.10.2015	Saxonbury
GPC	27.10.2015	Saxonbury
GPC	30.09.2015	DDIP (Developing Differently In Part.)
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37.80 WWW.WIGHTLINK.CO.UK 319.00 WWW.THEFPA.CO.UK 12.40 WIGHTLINK 125.20 SAINSBURYS TO YOU 2105 88.73 SAINSBURYS TO YOU 2105 12.08 SAINSBURYS TO YOU 2105 2.42 SAINSBURYS TO YOU 2105 91.22 SAINSBURYS TO YOU 2105 22.42 SAINSBURYS TO YOU 2105 4.48 SAINSBURYS TO YOU 2105 102.47 SAINSBURYS TO YOU 2105 30.17 SAINSBURYS TO YOU 2105 6.03 SAINSBURYS TO YOU 2105 -5.42 SAINSBURYS TO YOU 2105 -1.08 SAINSBURYS TO YOU 2105 81.05 SAINSBURYS TO YOU 2105 12.08 SAINSBURYS TO YOU 2105 2.42 SAINSBURYS TO YOU 2105 117.05 SAINSBURYS TO YOU 2105 8.25 SAINSBURYS TO YOU 2105 1.65 SAINSBURYS TO YOU 2105 -1.00 SAINSBURYS TO YOU 2105 105.49 SAINSBURYS TO YOU 2105 24.58 SAINSBURYS TO YOU 2105 4.92 SAINSBURYS TO YOU 2105 65.90 SAINSBURYS TO YOU 2105 64.33 SAINSBURYS TO YOU 2105 12.86 SAINSBURYS TO YOU 2105 100.18 SAINSBURYS TO YOU 2105 19.96 SAINSBURYS TO YOU 2105 3.99 SAINSBURYS TO YOU 2105 165.90 SAINSBURYS TO YOU 2105 7.58 SAINSBURYS TO YOU 2105 1.52 SAINSBURYS TO YOU 2105 24.64 SAINSBURYS TO YOU 2105 24.64 SAINSBURYS TO YOU 2105 24.64 SAINSBURYS TO YOU 2105 146.72 SAINSBURYS TO YOU 2105 2.00 SAINSBURYS TO YOU 2105 0.40 SAINSBURYS TO YOU 2105 111.47 SAINSBURYS TO YOU 2105 21.21 SAINSBURYS TO YOU 2105 4.24 SAINSBURYS TO YOU 2105 122.75 SAINSBURYS TO YOU 2105 112.20 SAINSBURYS TO YOU 2105 75.83 SAINSBURYS TO YOU 2105 15.17 SAINSBURYS TO YOU 2105 143.56 SAINSBURYS TO YOU 2105 77.42 SAINSBURYS TO YOU 2105 15.48 SAINSBURYS TO YOU 2105 -125.45 SAINSBURYS TO YOU 2105 108.86 SAINSBURYS TO YOU 2105 26.20 SAINSBURYS TO YOU 2105 5.25 SAINSBURYS TO YOU 2105 -0.70 SAINSBURYS TO YOU 2105 107.20 SAINSBURYS TO YOU 2105 17.63 SAINSBURYS TO YOU 2105 3.52 SAINSBURYS TO YOU 2105 21.15 SAINSBURYS TO YOU 2105 16.21 SAINSBURYS TO YOU 2105 3.24 SAINSBURYS TO YOU 2105 143.00 SAINSBURYS TO YOU 2105 9.50 SAINSBURYS TO YOU 2105 1.90 SAINSBURYS TO YOU 2105 126.46 SAINSBURYS TO YOU 2105 21.83 SAINSBURYS TO YOU 2105 4.37 SAINSBURYS TO YOU 2105 97.17 SAINSBURYS TO YOU 2105 4.50 SAINSBURYS TO YOU 2105 0.90 SAINSBURYS TO YOU 2105 95.57 SAINSBURYS TO YOU 2105 160.25 SAINSBURYS TO YOU 2105 9.88 SAINSBURYS TO YOU 2105 1.97 SAINSBURYS TO YOU 2105 -5.50 SAINSBURYS TO YOU 2105 131.03 SAINSBURYS TO YOU 2105 3.71 SAINSBURYS TO YOU 2105 0.74 SAINSBURYS TO YOU 2105 139.45 SAINSBURYS TO YOU 2105 35.42 SAINSBURYS TO YOU 2105 7.08 SAINSBURYS TO YOU 2105 41.00 REDFUNNEL.CO.UK

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GPC	12.10.2015	Fire Technical Support
GPC	12.10.2015	Fire Technical Support
GPC		Business Support - Fire
GPC		Business Support - Fire
GPC	07.10.2015	ASYE Programme
GPC	07.10.2015	ASYE Programme
GPC	28.09.2015	Vanguard Set-Up
GPC GPC		Head of Adults
GPC		Long Term Conditions
GPC	16.10.2015	Head of Adults Head of Adults
GPC	28.00.2015	Beaulieu House
GPC		Beaulieu House
GPC		Beaulieu House
GPC	02.10.2015	Beaulieu House
GPC	06.10.2015	Beaulieu House
GPC	07.10.2015	Beaulieu House
GPC	09.10.2015	Beaulieu House
GPC		Beaulieu House
GPC	16.10.2015	Beaulieu House
GPC		Beaulieu House
GPC		Beaulieu House
GPC	27.10.2015	
GPC	30.09.2015	DDIP (Developing Differently In Part.)
GPC GPC	30.09.2015 30.09.2015	DDIP (Developing Differently In Part.) DDIP (Developing Differently In Part.)
	01.10.2015	DDIP (Developing Differently in Part.)
	01.10.2015	DDIP (Developing Differently in Part.)
GPC	05.10.2015	DDIP (Developing Differently In Part.)
GPC	05.10.2015	DDIP (Developing Differently In Part.)
	06.10.2015	DDIP (Developing Differently In Part.)
GPC	06.10.2015	
GPC	19.10.2015	Fire Fighters Salaries
GPC	22.10.2015	DDIP (Developing Differently In Part.)
GPC	22.10.2015	Business Support - Fire
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GPC	15.10.2015	Clir STEWART D
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GPC	28.09.2015	Island Learning Centre Island Learning Centre
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	30.09.2015	Island Learning Centre
GPC	05.10.2015	Island Learning Centre
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GPC	09.10.2015	Island Learning Centre Island Learning Centre
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GPC	15.10.2015	Island Learning Centre
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GPC GPC		Island Learning Centre
GPC	22.10.2015	Island Learning Centre Island Learning Centre
GPC	01 10 2015	Fire Fighters Salaries
GPC		Diversity & Workforce
GPC	16.10.2015	
GPC	29.09.2015	Disabled Childrens Team
GPC	29.09.2015	Leaving Care Costs
GPC	29.09.2015	Leaving Care Costs
GPC	29.09.2015	Support for Looked After Children - Disabled Childrens Team
GPC	01.10.2015	Support for Looked After Children - Disabled Childrens Team
GPC	01.10.2015	Leaving Care Costs
GPC	01.10.2015	S17 Child Protection
GPC GPC	01.10.2015 02.10.2015	
GPC	02.10.2015	Support for Looked After Children
GPC	02.10.2015	Leaving Care Team
GPC	02.10.2015	Leaving Care Costs
GPC	05.10.2015	Leaving Care Team
GPC	06.10.2015	Leaving Care Team

Operational Equipment Operational Equipment Licences Public Transport Fares Public Transport Fares Public Transport Fares Conference Expenses Public Transport Fares Public Transport Fares Public Transport Fares Conference Expenses General Materials Catering Purchases General Materials Catering Purchases Catering Purchases General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Public Transport Fares General Educational Materials Catering Purchases General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Materials General Educational Materials Training General Educational Materials Public Transport Fares Training Public Transport Fares Travel Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares

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	Childrens Services	GPC		Leaving Care Costs
Revenue	Childrens Services	GPC	07.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	07.10.2015	Support for Looked After Children - Disabled Childrens Team
Revenue		GPC	07.10.2015	Leaving Care Costs
	Childrens Services	GPC	07.10.2015	
				Support for Looked After Children - Disabled Childrens Team
	Childrens Services	GPC	08.10.2015	
Revenue	Childrens Services	GPC	08.10.2015	Disabled Childrens Team
Revenue	Childrens Services	GPC	08.10.2015	Leaving Care Costs
	Childrens Services	GPC	08.10.2015	
Revenue	Childrens Services	GPC	08.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	08.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	09.10.2015	Leaving Care Costs
	Childrens Services	GPC	09.10.2015	
	Childrens Services	GPC	13.10.2015	
Revenue	Childrens Services	GPC	13.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	13.10.2015	Leaving Care Costs
	Childrens Services	GPC	13.10.2015	
	Childrens Services	GPC	14.10.2015	
	Childrens Services	GPC	14.10.2015	
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
	Childrens Services	GPC	15.10.2015	
	Childrens Services	GPC	15.10.2015	
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	15.10.2015	
	Childrens Services	GPC	15.10.2015	
	Childrens Services	GPC	15.10.2015	
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	15.10.2015	Support for Looked After Children - Disabled Childrens Team
	Childrens Services	GPC	15.10.2015	
	Childrens Services	GPC	15.10.2015	
				Leaving Care Costs
Revenue		GPC	15.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	15.10.2015	Support for Looked After Children - Disabled Childrens Team
Revenue	Childrens Services	GPC	15.10.2015	Leaving Care Costs
	Childrens Services	GPC	15.10.2015	Leaving Care Costs
	Childrens Services	GPC	15.10.2015	
Revenue		GPC	16.10.2015	Leaving Care Costs
	Childrens Services	GPC	16.10.2015	
Revenue	Childrens Services	GPC	16.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	16.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	16.10.2015	Leaving Care Costs
	Childrens Services	GPC	16.10.2015	
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Revenue	Childrens Services	GPC	16.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	19.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	19.10.2015	Leaving Care Costs
	Childrens Services	GPC	21.10.2015	
	Childrens Services	GPC	21.10.2015	
Revenue	Childrens Services	GPC	21.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	21.10.2015	Leaving Care Costs
	Childrens Services	GPC	22.10.2015	
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			22.10.2015	
	Childrens Services	GPC	22.10.2015	
Revenue	Childrens Services	GPC	23.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	26.10.2015	Leaving Care Costs
Revenue	Childrens Services	GPC	26.10.2015	Support for Looked After Children - Disabled Childrens Team
		GPC		
	Childrens Services		28.10.2015	Leaving Care Costs
Revenue		GPC	29.09.2015	Learning & Development Resource Centre
	Childrens Services	GPC	01.10.2015	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	01.10.2015	
	Childrens Services	GPC	06.10.2015	
	Childrens Services	GPC	06.10.2015	Learning & Development Resource Centre
Revenue		GPC	07.10.2015	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	07.10.2015	Learning & Development Resource Centre
Revenue	Childrens Services	GPC	07.10.2015	Learning & Development Resource Centre
	Childrens Services	GPC	08.10.2015	Family Learning
Revenue		GPC	08.10.2015	Learning & Development Resource Centre
	Childrens Services	GPC	08.10.2015	Learning & Development Resource Centre
	Childrens Services	GPC	10.10.2015	
Revenue	Childrens Services	GPC	12.10.2015	Learning & Development Resource Centre
		GPC	19.10.2015	Learning & Development Resource Centre
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	GPC GPC GPC GPC GPC GPC GPC	22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015	Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre Organisational Development – Leadership Organisational Development – Leadership
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	GPC GPC GPC GPC GPC GPC GPC	22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015	Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre Organisational Development – Leadership Organisational Development – Leadership Workforce Development Schools
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	GPC GPC GPC GPC GPC GPC GPC	22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015	Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre Organisational Development – Leadership Organisational Development – Leadership
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	GPC GPC GPC GPC GPC GPC GPC	22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015 22.10.2015	Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre Organisational Development – Leadership Organisational Development – Leadership Workforce Development Schools

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Revenue	Childrens Services
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue Revenue	Adult Services
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GPC	23.10.2015	Learning & Development Resource Centre
GPC		Learning & Development Resource Centre
GPC	23.10.2015	Learning & Development Resource Centre
GPC		Learning & Development Resource Centre
GPC		Organisational Development – Leadership
GPC	23.10.2015	Organisational Development – Leadership
GPC	23.10.2015	Organisational Development – Leadership
GPC		Organisational Development – Leadership
GPC	24.10.2015	Learning & Development Resource Centre
GPC		Learning & Development Resource Centre
GPC		
		Learning & Development Resource Centre
GPC	26.10.2015	Learning & Development Resource Centre
GPC		Organisational Development – Leadership
GPC	26.10.2015	Organisational Development – Leadership
GPC	26.10.2015	Organisational Development – Leadership
GPC	27.10.2015	Learning & Development Resource Centre
GPC		Learning & Development Resource Centre
		Learning & Development Resource Centre
GPC		Organisational Development – Leadership
GPC	29.09.2015	Workshop Initiative Support in Education
	01.10.2015	Workshop Initiative Support in Education
GPC	01.10.2015	Workshop Initiative Support in Education
GPC	09.10.2015	Workshop Initiative Support in Education
GPC		Workshop Initiative Support in Education
GPC	14.10.2015	Workshop Initiative Support in Education
GPC	17.10.2015	Workshop Initiative Support in Education
GPC		Workshop Initiative Support in Education
GPC	29.09.2015	ICT CCR
GPC	29.09.2015 29.09.2015 29.09.2015	ICT CCP
GPC	29.09.2015	
GFC	29.09.2015	
GPC	29.09.2015	ICT CCR
GPC	29.09.2015 30.09.2015	ICT CCR
GPC	30.09.2015	ICT CCR
GPC	01.10.2015	ICT CCR
	01.10.2015	
GPC	08.10.2015	ICT CCR
GPC	08.10.2015	ICT CCR
GPC	12.10.2015	ICT CCR ICT Contracts ICT CCR
GPC	13.10.2015	ICT CCR
GPC	18.10.2015	ICT Operations Manager
GPC	19.10.2015	
GPC	30.09.2015	The Heights
GPC	12.10.2015	The Heights
GPC	15.10.2015	The Heights
GPC		Medina Leisure Centre
GPC		Medina Leisure Centre
GPC	22.10.2015	The Heights
GPC	26.10.2015	The Heights
GPC	27.10.2015	The Heights The Heights
GPC GPC	29.09.2015	Litigation Costs
GPC	07.10.2015 07.10.2015	Litigation Costs
GPC	07.10.2015	Litigation Costs
GPC	15.10.2015	Litigation Costs
GPC		Litigation Costs
GPC	21.10.2015	Litigation Costs
GPC	28.09.2015	Fostering Team
GPC		S17 Child Protection
GPC		Children In Need 1
		Children In Need 1
GPC		S17 Child Protection
GPC	29.09.2015	Children In Need 1
GPC	29.09.2015	Children In Need 1
GPC	30.09.2015	S17 Child Protection
GPC	45 40 0045	S17 Child Protection
GPC	15.10.2015	S17 Child Protection
GPC	16.10.2015	S17 Child Protection
GPC	16.10.2015	S17 Child Protection
GPC	19.10.2015	S17 Child Protection
GPC		S17 Child Protection
GPC		S17 Child Protection
GPC	22.10.2015	S17 Child Protection
GPC	22.10.2015	S17 Child Protection S17 Child Protection
GPC	26.10.2015	S17 Child Protection
GPC	26.10.2015	S17 Child Protection Business Support - Fire
	02.10.2015	Business Support - Fire Fire Technical Support
GPC	21.10.2015	Fire Technical Support
		Adelaide Resource Centre
GPC		Adelaide Resource Centre
GPC	01.10.2015	Adelaide Resource Centre
GPC	12.10.2015	Adelaide Resource Centre
GPC		Adelaide Resource Centre
GPC		Adelaide Resource Centre

Purchase of Books General Educational Materials General Educational Materials General Educational Materials Purchase of Books General Educational Materials General Educational Materials Purchase of Books Purchase of Books General Materials Office Equipment Stationery Office Equipment Office Equipment Stationery Stationery Office Equipment Office Equipment Stationery Stationery Computer Maintenance Office Equipment Catering Purchases Office Equipment Maintenance of Operational Equipment Legal Fees - Other Parties Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Vehicle Maintenance Costs Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Catering Purchases Catering Purchases

40.88 AMAZON MARKTEPLACE 6.38 AMAZON MARKTEPLACE 6.38 AMAZON MARKTEPLACE 6.42 AMAZON MARKTEPLACE 5.25 AMAZON MARKTEPLACE 3.80 AMAZON MARKTEPLACE 14.62 AMAZON MARKTEPLACE 23.65 AMAZON MARKTEPLACE 118.22 AMAZON MARKTEPLACE 3.94 AMAZON MARKTEPLACE 22.98 AMAZON MARKTEPLACE 62.45 AMAZON MARKTEPLACE 25.74 AMAZON MARKTEPLACE 156.24 AMAZON MARKTEPLACE 25.94 AMAZON MARKTEPLACE 8.02 AMAZON MARKTEPLACE 4.90 AMAZON MARKTEPLACE 9.99 AMAZON MARKTEPLACE 51.59 AMAZON MARKTEPLACE 163.22 VECTAWARM(IOW) LTD 46.62 ITS TOOLS IOW LIMITED 18.20 B & Q 11.04 LIDL UK 4.55 LIDL UK 4.75 B & Q 8.33 B & Q 1.36 W HURST & SON 10.98 AMAZON MARKTEPLACE 22.95 AMAZON MARKTEPLACE 9.98 AMAZON MARKTEPLACE 21.66 AMAZON MARKTEPLACE 2.44 AMAZON MARKTEPLACE 10.00 AMAZON MARKTEPLACE 12.99 AMAZON MARKTEPLACE 10.54 AMAZON MARKTEPLACE 3.68 AMAZON MARKTEPLACE 2.09 AMAZON MARKTEPLACE 67.70 FASTHOSTS INTERNET 10.18 AMAZON MARKTEPLACE 18.32 AMAZON MARKTEPLACE 18.98 AMAZON MARKTEPLACE 57.37 B & Q 29.63 B & Q 20.93 B & Q 86.62 LAMPS DIRECT 46.11 SCREWFIX 101.79 B & Q 130.00 FASTENERS & FIXINGS 12.97 SCREWFIX 100.00 COUNTY COURTS 35.00 WWW.MONEYCLAIM.GOV.UK 185.00 WWW.MONEYCLAIM.GOV.UK 60.00 HMCOURTS-SERVICE.GOV.UK 105.00 WWW.MONEYCLAIM.GOV.UK 60.00 WWW.MONEYCLAIM.GOV.UK 48.75 WWW.WIGHTLINK.CO.UK 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 43.50 WWW.WIGHTLINK.CO.UK 17.80 HOVERTRAVEL LTD 44.00 WWW.WIGHTLINK.CO.UK 17.80 HOVERTRAVEL LTD 47.05 WESSEX CARS 21.85 WESSEX CARS 24.40 WESSEX CARS 20.50 REDFUNNEL.CO.UK 20.50 REDELINNEL COLLIK 24.60 REDFUNNEL.CO.UK 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 41.00 REDFUNNEL.CO.UK 27.80 HOVERTRAVEL LTD 12.00 HOVERTRAVEL LTD 44.75 WWW.WIGHTLINK.CO.UK 167.50 WWW.DVLA.GOV.UK 31.34 TESCO STORES 5567 32.50 TESCO STORES 5567 84.71 TESCO STORES 5567 58.28 HARRISON HIRE & SALES 37.44 TESCO STORES 5567 78.85 TESCO STORES 5567

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

GPC	14.10.2015	Adelaide Resource Centre
GPC	13.10.2015	
GPC	14.10.2015	Safeguarding Support
GPC	28.09.2015	Cllr BACON J
GPC	27.10.2015	Clir SMART S
GPC	05.10.2015	Children In Need 1
GPC	09.10.2015	Children In Need 1
GPC	09.10.2015	Training - Childrens
GPC	09.10.2015 15.10.2015	Training - Childrens
GPC GPC	20.10.2015	Social Work Coordinators Contact Team
GPC	20.10.2015	
GPC	23.10.2015	
GPC	26.10.2015	S17 Child Protection
GPC	15.10.2015	Clir STUBBINGS S
GPC	15.10.2015	Clir STUBBINGS S
GPC	02 10 2015	Disabled Childrens Team
GPC	07.10.2015	Disabled Childrens Team
GPC		
GPC	09.10.2015	S17 Child Protection
GPC	16.10.2015	S17 Child Protection
GPC	29.09.2015	
GPC	06.10.2015	Emergency Management
GPC	06.10.2015	Emergency Management
GPC	13.10.2015	Emergency Management
GPC GPC		Emergency Management
GPC		Emergency Management Adoption Team
GPC	29.09.2015 01.10.2015 06.10.2015	Adoption Team
GPC	06.10.2015	Adoption Team
GPC	07.10.2015	
GPC	21.10.2015	Adoption Team
GPC	22.10.2015	Adoption Team
GPC	27.10.2015	Adoption Team Adoption Team
GPC		Island Learning Centre
GPC	23.10.2015	Island Learning Centre
GPC	28.09.2015	Business Support - Fire Business Support - Fire Business Support - Fire
GPC GPC	20.10.2015	Business Support - Fire
GPC	20.10.2015	Local Welfare Assistance Scheme
GPC	30.09.2015	Local Welfare Assistance Scheme
GPC	01.10.2015	Local Welfare Assistance Scheme
GPC	02.10.2015	Local Welfare Assistance Scheme
GPC		Local Welfare Assistance Scheme
GPC	05.10.2015	Local Welfare Assistance Scheme
GPC	05.10.2015 05.10.2015	Local Welfare Assistance Scheme
GPC GPC	05.10.2015	Local Welfare Assistance Scheme
GPC	09.10.2015	Local Welfare Assistance Scheme Local Welfare Assistance Scheme
GPC		Local Welfare Assistance Scheme
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GPC	13.10.2015	Local Welfare Assistance Scheme
GPC	20.10.2015	Local Welfare Assistance Scheme
GPC	22.10.2015	Local Welfare Assistance Scheme
GPC	23.10.2015	Local Welfare Assistance Scheme
GPC	23.10.2015	Local Welfare Assistance Scheme
GPC	26.10.2015	Local Welfare Assistance Scheme Local Welfare Assistance Scheme Local Welfare Assistance Scheme Local Welfare Assistance Scheme
GPC GPC	27.10.2015	Local Welfare Assistance Scheme
GPC	29.09.2015	Project Manager Waste Strategy Project Manager Waste Strategy
GPC	29.09.2015	Project Manager Waste Strategy
GPC	29.09.2015	Project Manager Waste Strategy
GPC	02.10.2015	Graphic Design Team
GPC	02.10.2015	Contract Law
GPC	05.10.2015	Graphic Design Team
GPC	05.10.2015	Graphic Design Team
GPC	13.10.2015	
GPC	01.10.2015	Short Breaks
GPC GPC	10.10.2015 10.10.2015	Short Breaks Short Breaks
GPC	20.10.2015	Countryside Management
GPC	20.10.2015	Countryside Management
GPC	20.10.2015	
GPC	20.10.2015	S75 Occupational Therapy
GPC	20.10.2015	7736 - HW59 GCK
GPC	29.09.2015	Commissioning Manager for 14-19
GPC	06.10.2015	Commissioning Manager for 14-19
GPC GPC	12.10.2015	Commissioning Manager for 14-19
GPC GPC	19.10.2015 09.10.2015	Commissioning Manager for 14-19 Culture Central Charges
GPC	09.10.2015 16.10.2015	Public Libraries Central
GPC		Emergency Management
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Catering Purchases Travel Expenses Travel Expenses Hire of facilities Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Accommodation Costs - Bed & Breakfast Support Children Support Children Public Transport Fares Training Travel Expenses Travel Expenses Public Transport Fares Teaching Materials Teaching Materials Conference Expenses Public Transport Fares Public Transport Fares Local Welfare Provision payments Public Transport Fares Travel Expenses Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Vehicle Maintenance Costs Public Transport Fares Security of Buildings Public Transport Fares

55.52 TESCO STORES 5567 17.62 RED FUNNEL BOOKIT -17.62 RED FUNNEL BOOKIT 40.00 PORTSMOUTH CULTURAL TRUST -15.50 TRAINLINE 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 41.00 REDFUNNEL.CO.UK 41.00 REDFUNNEL.CO.UK 46.25 WWW.WIGHTLINK.CO.UK 14.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 17.80 HOVERTRAVEL LTD 27.80 HOVERTRAVEL LTD 5.83 NORTHWOOD HOUSE 35.40 RED FUNNEL GROUP 41.00 REDFUNNEL.CO.UK 17.62 RED FUNNEL BOOKIT 43.33 PREMIER INN 20.00 MOTHERCARE UK LTD 15.40 RED FUNNEL BOOKIT 12.40 WIGHTLINK 12.20 WIGHTLINK 24.80 WIGHTLINK 12.40 WIGHTLINK 11.10 SELFSERVE TICKET 28.97 WH SMITH 60.40 STAGECOACH SW TRAINS 18.36 WEST COWES TICKET OFFICE 42.53 TRAINLINE 18.36 WEST COWES TICKET OFFICE 57.30 WIGHTLINK 88.00 SOUTH WEST TRAINS 18.36 WEST COWES TICKET OFFICE 30.00 TESCO STORES 4432 44.97 PIZZA HUT 445 57.30 PREMIER INN 41.00 REDFUNNEL.CO.UK 41.00 REDFUNNEL.CO.UK 195.83 LIVE WIRE NEWPORT 141.66 CURRYS ONLINE 49.99 ANDREW JAMES UK LIMITED 149.99 CURRYS ONLINE 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 124.99 CURRYS ONLINE 1.000.00 CO-OP GROUP 070620 1,000.00 W M MORRISONS 30.00 HOVERTRAVEL LTD 53.10 NATIONAL EXPRESS LIMITED 49.99 ANDREW JAMES UK LIMITED 195.83 LIVE WIRE NEWPORT 20.40 SAINSBURYS TO YOU 2105 195.83 LIVE WIRE NEWPORT 29.08 WWW.ONLINE4BABY.COM 49.99 ANDREW JAMES UK LIMITED 174.98 CURRYS ONLINE -43.50 SOUTH WEST TRAINS 11.50 TRANSPORT FOR LONDON CONGESTION CHARGE / LOW EMISSION ZONE CHARGE -42.80 SOUTH WEST TRAINS 43.00 WWW.WIGHTLINK.CO.UK 158.00 CROSS COUNTRY TRAINS 104.90 SOUTH WEST TRAINS 9.00 REDFUNNEL.CO.UK 15.40 RED FUNNEL BOOKIT 33.60 SOUTH WEST TRAINS 59.00 RYDE SUPERBOWL 60.35 RYDE SUPERBOWL 38.40 RYDE SUPERBOWL 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 167.50 WWW.DVLA.GOV.UK 24.00 HOVERTRAVEL LTD 12.00 HOVERTRAVEL LTD 12.00 HOVERTRAVEL LTD 36.50 HOVERTRAVEL LTD 46.70 RED FUNNEL GROUP 7.25 POST OFFICE COUNTERS 137.39 TRAINLINE

Revenue	Managing Director	GPC	08.10.2015	Emergency Management
Revenue	Managing Director	GPC	12.10.2015	Emergency Management
Revenue	Childrens Services	GPC	02.10.2015	Early Help Team
Revenue	Childrens Services	GPC	07.10.2015	Early Help Team
Revenue	Childrens Services	GPC	28.09.2015	Children In Need 2
Revenue	Childrens Services	GPC	29.09.2015	S17 Child Protection
Revenue	Childrens Services	GPC	01.10.2015	Children In Need 1
Revenue	Childrens Services	GPC	02.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	06.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	07.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	08.10.2015	S17 Child Protection
Revenue	Childrens Services	GPC	09.10.2015	Children in Care Team
Revenue	Childrens Services	GPC	09.10.2015	Children in Care Team
Revenue	Childrens Services	GPC	12.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	13.10.2015	S17 Child Protection
Revenue	Childrens Services	GPC	19.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	19.10.2015	S17 Child Protection
Revenue	Childrens Services	GPC	21.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	26.10.2015	Children In Need 2
Revenue	Childrens Services	GPC	29.09.2015	Beaulieu House
Revenue	Childrens Services	GPC	29.09.2015	Beaulieu House
Revenue	Childrens Services	GPC	06.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	07.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	09.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	12.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	19.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	23.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	23.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	23.10.2015	Beaulieu House
Revenue	Childrens Services	GPC	28.10.2015	Beaulieu House
Revenue	Adult Services	GPC	29.09.2015	Saxonbury
Revenue	Adult Services	GPC	01.10.2015	Community Outreach

Training Training Public Transport Fares Public Transport Fares Public Transport Fares Clothing & Laundry Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Furniture and Fittings Transport of Clients Public Transport Fares Client Expenses Client Expenses Public Transport Fares General Materials General Materials General Materials General Materials Client Expenses Training Client Expenses Client Expenses Client Expenses Client Expenses Furniture and Fittings Vehicle Fuel Costs

169.99 WWW.BECKETTSADVENTURE.CO.UK 44.00 IDML 123.83 TRAINLINE -31.20 TRAINLINE 31.20 TRAINLINE 42.75 WWW.WIGHTLINK.CO.UK 45.99 ARGOS RETAIL GROUP 17.80 HOVERTRAVEL LTD 41.00 REDFUNNEL CO.UK 41.00 REDFUNNEL CO.UK 89.99 ARGOS RETAIL GROUP 18.50 HOVERTRAVEL LTD 14.80 HOVERTRAVEL LTD 14.80 GRO HM PASSPORT OFFICE 46.20 REDEINNEL CO.UK 46.80 GRO HM PASSPORT OFF 46.20 REDFUNNEL.CO.UK 28.94 ARGOS RETAIL GROUP 41.00 REDFUNNEL.CO.UK 75.79 TRAINLINE 28.00 SPORTSDIRECT 276 63.88 B & Q 66.62 TRAVELODGE 4.99 SAINSBURYS SACAT 2105 15.59 AMAZON MARKTEPLACE 95.79 AMAZON MARKTEPLACE 42.75 WWW.WIGHTLINK.CO.UK 30.20 MATALAN 4.00 SAINSBURYS SACAT 2105 52.05 TESCO STORES 5567 40.87 AMAZON MARKTEPLACE 37.58 ARGOS LTD 20.25 SAINSBURYS PFS1105