

Capital or Revenue	Directorate	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care	5105630267	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630268	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630269	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630270	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630271	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105635972	31.05.2012	WW Lndscope Partnrshp	Pay to Pvrte Contract	2,480.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900511612	23.05.2012	Crematorium	Professional Service	540.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636770	18.05.2012	CYADS units	Professional Service	1,199.19	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105635952	30.05.2012	Tuition Centres	Client Expenses	1,029.50	FLUCY MUNDY T/A ISLAND EQUUS
Revenue	Community Wellbeing & Social Care	5105636767	18.05.2012	CYADS units	Professional Service	1,574.28	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636769	18.05.2012	CYADS units	Professional Service	672.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630321	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	2K PROPERTY (HZ)
Revenue	Economy & Environment	5105630582	02.05.2012	Medina Vending Mach	Order Settlement	815.44	3663 (BFS GROUP LTD)
Revenue	Chief Executive, Schools & Learning	5105631171	09.05.2012	POM- StGeorgesSp	Catering Purchases	572.17	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105634039	23.05.2012	Medina Vending Mach	Order Settlement	644.98	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105635023	23.05.2012	Medina Vending Mach	Order Settlement	694.51	3663 (BFS GROUP LTD)
Revenue	Community Wellbeing & Social Care	5105635367	25.05.2012	Adelaide Resource Ce	Catering Purchases	524.47	3663 (BFS GROUP LTD)
Capital	Resources	5105634815	23.05.2012	Asbestos	Cap Contractor Pmnts	8,250.00	A & M APPLIANCE CARE
Revenue	Chief Executive, Schools & Learning	5105636211	30.05.2012	Core Programmes	Training	725.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105627760	18.05.2012	Dinosaur Isle Museum	Heritage Acquisition	1,900.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630279	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630311	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630312	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630313	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630314	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630315	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630316	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900504608	04.05.2012	Disabled Fac Gts	Capital Grants	4,595.00	A J BOUND CONSTRUCTION
Capital	Chief Executive, Schools & Learning	1900504838	09.05.2012	Dover Pk Primry DCF	Cap Contractor Pmnts	4,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630318	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630275	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630276	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630277	02.05.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636231	30.05.2012	SP Older Persons	Minor Works	865.00	A-1 GARAGE DOOR SPECIALISTS(IOW)
Revenue	Community Wellbeing & Social Care	5105630222	11.05.2012	SP Older Persons	Pay to Pvrte Contract	855.00	ABBEYFIELD WEST WIGHT SOCIETY(SP)
Revenue	Community Wellbeing & Social Care	5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634262	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633516	18.05.2012	Short Breaks	Fixtures and Fitting	9,475.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care	5105633593	18.05.2012	Short Breaks	Fixtures and Fitting	1,895.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care	5105635983	31.05.2012	Short Breaks	Regular Respite Care	1,870.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care	5105632813	16.05.2012	EF Homecare	Chgs from Ind Provs	882.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632814	16.05.2012	EF Homecare	Chgs from Ind Provs	504.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632822	16.05.2012	EF Homecare	Chgs from Ind Provs	686.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633355	18.05.2012	EF Homecare	Chgs from Ind Provs	784.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633356	18.05.2012	EF Homecare	Chgs from Ind Provs	784.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633357	18.05.2012	EF Homecare	Chgs from Ind Provs	532.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633358	18.05.2012	EF Homecare	Chgs from Ind Provs	756.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633359	18.05.2012	EF Homecare	Chgs from Ind Provs	504.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633364	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633371	18.05.2012	EF Homecare	Chgs from Ind Provs	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment	5105631183	09.05.2012	Diversity & Wkforce	Training	4,282.66	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Economy & Environment	5105635087	25.05.2012	Technical Support	Vehicle Maint Costs	1,012.80	ADAMS MOREY LTD
Revenue	Community Wellbeing & Social Care	5105630674	04.05.2012	LD Other Care	Training	1,934.10	ADRC SOUTHAMPTON LTD
Revenue	Community Wellbeing & Social Care	5105635377	25.05.2012	LD Other Care	Training	937.50	ADRC SOUTHAMPTON LTD
Revenue	Economy & Environment	5105630576	02.05.2012	Medina Leisure Centr	Pay to Pvrte Contract	847.46	ADT FIRE AND SECURITY PLC
Revenue	Resources	5105630588	16.05.2012	Gulldhal,Newport	Sundry Office Expsns	653.89	ADT FIRE AND SECURITY PLC
Revenue	Chief Executive, Schools & Learning	5105631192	09.05.2012	Non-Del Bldg Mtce	Prog Svs-Planned Mtce	2,198.89	ADT FIRE AND SECURITY PLC
Revenue	Resources	5105635978	31.05.2012	County Hall,Newport	Prog Svs - Bldg mtce	670.54	ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment	5105632182	16.05.2012	Environ Maint OR	Pay to Pvrte Contract	560.00	AE GROUNDS MAINTENANCE
Revenue	Economy & Environment	5105634917	23.05.2012	Environ Maint OR	Pay to Pvrte Contract	900.00	AE GROUNDS MAINTENANCE
Revenue	Economy & Environment	5105630446	04.05.2012	Operations	Comp Software Licenc	2,625.00	AEA TECHNOLOGY ENVIRONMENT
Revenue	Economy & Environment	1900503942	09.05.2012	Medina Theatre	Order Settlement	765.00	AGE CONCERN
Revenue	Economy & Environment	5105632799	16.05.2012	Struct Maint OR	Highways Minor Works	1,594.41	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105634723	23.05.2012	Struct Maint OR	Highways Minor Works	6,723.50	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105634961	23.05.2012	Struct Maint OR	Highways Minor Works	710.01	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105635489	25.05.2012	Struct Maint OR	Highways Minor Works	712.65	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Community Wellbeing & Social Care	5105630081	23.05.2012	LAC Units 1-4	Agency staff	1,312.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105630983	04.05.2012	LAC Units 1-4	Agency staff	1,394.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105631567	09.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105633483	25.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105635076	25.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105635930	31.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105633489	18.05.2012	147 High Street	Furniture & Fittings	565.00	ALAN SHEPARD (IOW)
Revenue	Corporate	5105635107	25.05.2012	BSIP savings	Other Capital Exp	605.00	ALAN SHEPARD (IOW)
Revenue	Resources	5105633101	16.05.2012	Business Management	Training	545.00	ALARM
Revenue	Resources	5105631832	11.05.2012	ICT Contracts	Computer Maintenance	1,870.00	ALBANY SOFTWARE LTD
Revenue	Economy & Environment	5105634851	23.05.2012	Development Control	Advertising & Public	549.36	ALEXANDER ADVERTISING (INT) LTD
Revenue	Economy & Environment	5105634853	23.05.2012	Medina Theatre	Pay to Pvrte Contract	3,000.00	ALL ELECTRIC PRODUCTIONS
Revenue	Community Wellbeing & Social Care	5105634163	23.05.2012	LD Residential Care	Chgs from Ind Provs	3,409.00	ALPHAGRANGE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633814	18.05.2012	Child Prothn Co-Ord	Agency staff	7,650.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105633491	18.05.2012	OA Residential Care	Chgs from Ind Provs	2,067.90	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105633491	18.05.2012	OA Residential Care	Chgs from Ind Provs	548.38	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105635704	25.05.2012	OA Residential Care	Chgs from Ind Provs	965.20	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634165	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Economy & Environment	5105631200	09.05.2012	Fire Control Transfr	Operational Equipmen	690.00	ANDROS ENGINEERING
Revenue	Corporate	5105635440	25.05.2012	Misc Nonrechargeable	Professional Subs	2,863.00	APSE
Revenue	Chief Executive, Schools & Learning	5105631034	04.05.2012	SENonn maintnd schls	Transport of Clients	630.00	AQUA CARS LTD
Revenue	Community Wellbeing & Social Care	5105634856	23.05.2012	Adelaide Resource Ce	Maint of Op Equip	731.56	ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care	1900510256	16.05.2012	Public Lib Central	Purchase of Books	604.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	1900510256	16.05.2012	Public Lib Central	Purchase of Books	1,005.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	1900516778	25.05.2012	Public Lib Central	Purchase of Books	819.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	1900516779	25.05.2012	Public Lib Central	Purchase of Books	947.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105631150	09.05.2012	Directorate	Professional Subs	1,567.50	ASSOC DIRECTORS OF CHILDRENS
Revenue	Community Wellbeing & Social Care	5105636208	30.05.2012	Directorate	Conference Expenses	780.00	ASSOC DIRECTORS OF CHILDRENS
Revenue	Community Wellbeing & Social Care	1900509983	11.05.2012	Public Lib Central	Music and Video	3,563.47	AUDIOGO LTD
Revenue	Community Wellbeing & Social Care	1900510519	18.05.2012	Public Lib Central	Purchase of Books	1,065.33	AUDIOGO LTD
Revenue	Resources	5105631904	11.05.2012	Corp Mgmt (Finance)	Professional Service	30,792.00	AUDIT COMMISSION
Revenue	Resources	5105633815	18.05.2012	Corp Mgmt (Finance)	Professional Service	2,684.00	AUDIT COMMISSION
Revenue	Resources	5105634858	23.05.2012	Corp Mgmt (Finance)	Professional Service	2,684.00	AUDIT COMMISSION
Revenue	Resources	5105634860	23.05.2012	Corp Mgmt (Finance)	Professional Service	23,517.00	AUDIT COMMISSION
Revenue	Community Wellbeing & Social Care	5105632807	16.05.2012	EMI Residential Care	Regular Respite Care	2,054.37	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	EMI Residential Care			

Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Resources	5105632620	16.05.2012	Payroll	Consultants Fees	586.50	AVALON VALE UK LTD
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630272	02.05.2012	Homelessness	Accomm Costs - Lease	815.49	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630281	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630282	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630283	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630284	02.05.2012	Homelessness	Accomm Costs - Lease	888.33	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630285	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105635877	30.05.2012	Adoption	Advertising & Public	691.00	BAAF REGISTERED CHARITY
Revenue	Economy & Environment	5105633855	18.05.2012	Technical Support	Clothing & Laundry	6,209.94	BALLYCLARE LTD
Revenue	Economy & Environment	5105633560	18.05.2012	Business Support	Comp S/ware & Cons	502.20	BANNER BUSINESS SUPPLIES LTD
Revenue	Economy & Environment	5105636049	30.05.2012	Building Control	Stationery	669.80	BANNER BUSINESS SUPPLIES LTD
Revenue	Chief Executive, Schools & Learning	5105631042	04.05.2012	Schls Reorganisation	Vehicle Hire Externa	730.71	BARTLETT'S SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105631840	11.05.2012	Schls Reorganisation	Vehicle Hire Externa	707.14	BARTLETT'S SERVICE STATION
Revenue	Chief Executive, Schools & Learning	1900517424	30.05.2012	Schools Supply Ins	Order Settlement	9,240.00	BARTON PRIMARY SCH & EARLY YEAC[C]
Revenue	Economy & Environment	5105628657	09.05.2012	IOW Walking Festival	Advertising & Public	540.00	BAUER CONSUMER MEDIA LTD
Revenue	Community Wellbeing & Social Care	5105634400	23.05.2012	EF Nursing Mainland	Chgs from Ind Provs	2,257.92	BEAUMONT LODGE LTD [SB]
Revenue	Economy & Environment	5105630956	04.05.2012	Highways Design Team	Computer Maintenance	1,605.00	BENTLEY SYSTEMS INTERNATIONAL
Revenue	Chief Executive, Schools & Learning	1900510743	18.05.2012	Pre-school SEN	Pay to Vol and Other	507.00	BERRYHILL PRE-SCHOOL
Revenue	Resources	5105631215	09.05.2012	Jubilee Stores	Prop Svs-Planned Mtc	632.00	BESAM LTD
Revenue	Resources	5105631216	09.05.2012	County Hall,Newport	Prop Svs-Planned Mtc	1,408.00	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105631499	09.05.2012	Oak House-Assessment	Minor Works	1,715.00	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105633982	23.05.2012	Children Serv Centre	Prop Svs - Bldg mtce	995.00	BESAM LTD
Revenue	Economy & Environment	5105635356	25.05.2012	Medina Theatre	Prop Svs - Bldg mtce	591.64	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105633015	16.05.2012	EF Homecare	Chgs from Ind Provs	560.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633016	16.05.2012	EF Homecare	Chgs from Ind Provs	609.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633018	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633019	16.05.2012	EF Homecare	Chgs from Ind Provs	735.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633020	16.05.2012	EF Homecare	Chgs from Ind Provs	1,218.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633021	16.05.2012	EF Homecare	Chgs from Ind Provs	2,194.50	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633022	16.05.2012	EF Homecare	Chgs from Ind Provs	1,960.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633023	16.05.2012	EF Homecare	Chgs from Ind Provs	1,960.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633026	16.05.2012	EF Homecare	Chgs from Ind Provs	793.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633038	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	BETTER AT HOME IOW LTD [SB]
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Ref Disp Ct	Pay to Pwte Contract	214,548.32	BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Recycling Ct	Pay to Pwte Contract	63,389.28	BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Ref Coll Cnt	Pay to Pwte Contract	263,851.09	BIFFA WASTE SERVICES LTD
Revenue	Capital Resources	5105631220	09.05.2012	Capital Receipts	Ext Design & Superv	517.76	BIFFA WASTE SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105631113	09.05.2012	Agency Placements	Pay to Vol and Other	13,071.42	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105631114	09.05.2012	Agency Placements	Pay to Vol and Other	13,071.42	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105635907	31.05.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105635908	31.05.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Economy & Environment	5105631537	09.05.2012	IOW Walking Festival	Printing Costs	5,694.00	BISHOPS PRINTERS LTD
Revenue	Resources	5105632097	11.05.2012	Council Tax	Printing Costs	5,175.00	BISHOPS PRINTERS LTD
Revenue	Economy & Environment	5105636476	31.05.2012	IOW Walking Festival	Printing Costs	-5,694.00	BISHOPS PRINTERS LTD
Revenue	Resources	5105635074	30.05.2012	Litigation Costs	Legal Fees - Other P	600.00	BLAKE LAPHORN
Revenue	Community Wellbeing & Social Care	5105633863	23.05.2012	Agency Placements	Pay to Vol and Other	4,096.34	BLUE SKY FOSTERING LTD
Revenue	Community Wellbeing & Social Care	5105636474	31.05.2012	Agency Placements	Pay to Vol and Other	3,964.20	BLUE SKY FOSTERING LTD
Revenue	Community Wellbeing & Social Care	5105629957	02.05.2012	First Response Unit	Agency staff	992.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105630587	16.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631052	04.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631164	09.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631839	11.05.2012	Child Protection	Agency staff	962.50	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631845	11.05.2012	LAC Units 5-7	Agency staff	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632078	11.05.2012	Child Protection	Agency staff	1,207.50	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632079	11.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632081	11.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632194	16.05.2012	Child Protection	Agency staff	761.25	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632195	16.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634076	23.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634890	23.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105635752	30.05.2012	CYADS units	Agency staff	1,200.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105635939	30.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636225	30.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636442	30.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636456	31.05.2012	First Response Unit	Agency staff	-1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634946	23.05.2012	EF Residential Care	Chgs from Ind Provs	3,637.76	BOND/CARE NILERACE LIMITED[SB]
Revenue	Community Wellbeing & Social Care	5105634946	23.05.2012	EF Residential Care	Chgs from Ind Provs	5,456.64	BOND/CARE NILERACE LIMITED[SB]
Revenue	Community Wellbeing & Social Care	5105630340	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630341	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630342	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630343	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630344	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630345	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630346	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630347	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630348	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630349	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630350	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630351	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630352	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630353	02.05.2012	Homelessness	Accomm Costs - Lease	769.43	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630354	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630355	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630356	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630357	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630358	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630359	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630360	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630361	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105631358	09.05.2012	EF Residential Care	Chgs from Ind Provs	839.85	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631359	09.05.2012	EMI Residential Care	Chgs from Ind Provs	2,991.15	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631360	09.05.2012	EF Residential Care	Chgs from Ind Provs	2,206.08	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631999	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Economy & Environment	5105630400	02.05.2012	Beach Cleaning	Beach Cleansng Contr	5,250.44	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105631501	09.05.2012	Grounds Mice Non-Del	Grounds Maintenance	820.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105632126	11.05.2012	Grounds Mice - Del	Grounds Maintenance	2,393.16	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105632131	11.05.2012	Grounds Mice - Del	Grounds Maintenance	1,495.84	BRIGHTSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105633505	18.05.2012	Beach Cleaning	Beach Cleansng Contr	23,393.08	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105633852	23.05.2012	Grounds Mice - Del	Grounds Maintenance	8,460.30	BRIGHTSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105635077	25.05.2012	Beach Cleaning	Pay to Pwte Contract	1,102.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Community Wellbeing & Social Care	5105633846	23.05.2012	Public Lib Central	Professional Subs	3,187.50	BRIGHTSOLID PUBLISHING LTD
Revenue	Chief Executive, Schools & Learning	5105633506	18.05.2012	Core Programmes	Training	776.50	BRIILLIANT TRAINING LTD
Revenue	Community Wellbeing & Social Care	5105628752	09.05.2012	DINO ISLE Sandown Mu	Order Settlement	1,442.92	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Community Wellbeing & Social Care	1700045554	25.05.2012	Adelaide Resource Ce	Gas	-1,088.49	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900503967	02.05.2012	Ventnor Botanic Gard	Gas	3,924.39	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900503969	02.05.2012	Operations	Gas	518.48	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900504442	09.05.2012	Residual Premises Co	Gas	1,109.53	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900504878	11.05.2012	Residual Premises Co	Gas	738.21	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516659	25.05.2012	Ventnor Library	Gas	545.46	BRITISH GAS BUSINESS
Revenue	Resources	1900516661	25.05.2012	29,High St,Newport	Gas	754.69	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516667	25.05.2012	17 Fairlee Road	Gas	1,025.47	BRITISH GAS BUSINESS
Revenue	Resources	1900516748	25.05.2012	Mariners Way	Gas	1,129.50	BRITISH GAS BUSINESS
Revenue	Resources	1900516749	25.05.2012	Mariners Way	Gas	513.25	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516768	25.05.2012	Youth- Ryde(Well St)	Gas	525.77	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516769	25.05.2012	Youth- Ryde(Well St)	Gas	571.63	BRITISH GAS BUSINESS

Revenue	Resources	1900510189	21.05.2012	Housing Benefit	Postage	814.42	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900516676	29.05.2012	Housing Benefit	Postage	820.48	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900516676	29.05.2012	Council Tax	Postage	778.08	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900517138	29.05.2012	Housing Benefit	Postage	656.06	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	-1,083.88	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	-533.93	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	530.33	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	875.84	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	1,081.48	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Corporate	1900510279	21.05.2012	Motor Insurance Fund	Oth Svs Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	5105630244	02.05.2012	Public Lib Central	Vehicle Maint Costs	820.75	DH PRICE MOTORS
Revenue	Economy & Environment	5105633573	18.05.2012	Transport Fit Admin	Vehicle Fuel Costs	651.92	DH PRICE MOTORS
Revenue	Chief Executive, Schools & Learning	5105633574	18.05.2012	Clatterford PRU	Vehicle Fuel Costs	662.88	DH PRICE MOTORS
Revenue	Community Wellbeing & Social Care	51056332719	18.05.2012	DINO ISLE Sandown Mu	Order Settlement	546.24	DICE & GAMES DIST. LTD
Revenue	Community Wellbeing & Social Care	5105633386	18.05.2012	EF Homecare	Chgs from Ind Provs	735.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633391	18.05.2012	EF Homecare	Chgs from Ind Provs	577.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633392	18.05.2012	EF Homecare	Chgs from Ind Provs	980.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633393	18.05.2012	EF Homecare	Chgs from Ind Provs	1,715.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633394	18.05.2012	EF Homecare	Chgs from Ind Provs	1,225.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633395	18.05.2012	EF Homecare	Chgs from Ind Provs	2,205.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633396	18.05.2012	EF Homecare	Chgs from Ind Provs	1,323.00	DOLPHIN CARE (IOW) [SB]
Revenue	Chief Executive, Schools & Learning	1900517419	30.05.2012	Schools Supply Ins	Order Settlement	3,217.50	DOVER PARK PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105630912	04.05.2012	EF Residential Care	Chgs from Ind Provs	1,111.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EM Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EM Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Resources	5105635062	25.05.2012	Coroner	Post Mortem Fees	871.20	REDACTED PERSONAL DATA
Revenue	Resources	5105635768	30.05.2012	Coroner	Post Mortem Fees	560.00	REDACTED PERSONAL DATA
Revenue	Resources	5105635768	30.05.2012	Coroner	Post Mortem Fees	1,258.40	REDACTED PERSONAL DATA
Revenue	Resources	5105635769	25.05.2012	Coroner	Post Mortem Fees	580.80	REDACTED PERSONAL DATA
Revenue	Resources	5105635769	25.05.2012	Coroner	Post Mortem Fees	634.00	REDACTED PERSONAL DATA
Revenue	Resources	5105632305	16.05.2012	Coroner	Post Mortem Fees	580.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105631918	11.05.2012	Safeguard Child'nBd	Training	2,580.00	DRUGS EDUCATION TRAINING
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Capital	Economy & Environment	5105629626	09.05.2012	Waste Capital Progr.	Capital Grants	50,000.00	E.ON UK PLC
Revenue	Resources	5105633545	18.05.2012	Litigation Costs	Legal Fees - Other P	1,000.00	EATON, RYAN AND TAYLOR
Revenue	Resources	5105632306	16.05.2012	Parking Services	Professional Service	839.00	E-BUSINESS IMPLEMENTATION SERVICES
Revenue	Chief Executive, Schools & Learning	5105632229	16.05.2012	NICE Project	Gen Educ Materials	2,060.00	EO ISLAND PARTNERSHIP CIC
Revenue	Community Wellbeing & Social Care	5105630599	02.05.2012	LAC Units 1-4	Agency staff	1,327.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631852	11.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631853	11.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105634027	25.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635002	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635779	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635779	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,860.64	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,135.44	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EM Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EM Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105632723	16.05.2012	Restorative Justice	General Materials	609.40	EDWARD WATTS & SONS LTD
Revenue	Economy & Environment	5105634098	23.05.2012	Licensing Services	Training	8,895.00	EMERGENCY PLANNING COLLEGE
Revenue	Economy & Environment	5105633842	23.05.2012	PCs-Gen (Was Attend)	Prop Svs - Bldg mtce	1,240.00	EMSCAR LTD
Revenue	Community Wellbeing & Social Care	5105633843	18.05.2012	Public Lib Central	Professional Subs	1,260.00	ENCYCLOPAEDIA BRITANNICA (UK) LTD
Revenue	Economy & Environment	5105636107	30.05.2012	Stag L Landfill Site	Water and Sewerage	1,026.00	ENVIRONMENT AGENCY [RE]
Revenue	Resources	5105631068	04.05.2012	ICT Contracts	Computer Maintenance	3,915.00	EPI-USE LTD
Revenue	Resources	5105634034	23.05.2012	ICT Refresh Program	Computer Maintenance	6,800.00	EPI-USE LTD
Capital	Resources	5105631854	11.05.2012	Identity Management	ICT H/ware & S/ware	815.44	EQUANET
Capital	Economy & Environment	5105630368	16.05.2012	Through the Eye of t	Ext Design & Superv	2,988.75	ERMIC LTD
Capital	Economy & Environment	5105634051	25.05.2012	Through the Eye of t	Ext Design & Superv	3,291.25	ERMIC LTD
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	4,376.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	4,816.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	6,076.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	7,148.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	11,599.84	ESPLANADE HOUSE [SB]
Capital	Economy & Environment	5105635404	25.05.2012	Ryde THI	ICT H/ware & S/ware	7,000.00	ESRI (UK) LTD
Capital	Economy & Environment	5105635407	25.05.2012	Bus Infrastructure	Cap Contractor Prmts	514.44	EUROSIGNS (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633441	18.05.2012	PD Homecare	Chgs from Ind Provs	938.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633442	18.05.2012	PD Homecare	Chgs from Ind Provs	686.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633443	18.05.2012	MH Homecare	Chgs from Ind Provs	826.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633445	18.05.2012	PD Homecare	Chgs from Ind Provs	2,051.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633447	18.05.2012	PD Homecare	Chgs from Ind Provs	1,134.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Economy & Environment	5105633820	18.05.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	10,380.00	EXTRACTA CLEANING
Revenue	Community Wellbeing & Social Care	5105630319	02.05.2012	Homelessness	Accomm Costs - Lease	579.89	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105630410	02.05.2012	Crematorium	Operational Equipmen	1,261.79	F G MARSHALL LTD
Revenue	Economy & Environment	5105636062	30.05.2012	Crematorium	General Materials	553.73	F G MARSHALL LTD
Capital	Community Wellbeing & Social Care	5105633133	18.05.2012	Leisure Fac Imp	Ext Design & Superv	5,000.00	FAIRHURSTS DESIGN GROUP
Revenue	Community Wellbeing & Social Care	5105628660	09.05.2012	Foster Other Agency	Pay to Vol and Other	2,758.41	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105630683	04.05.2012	Agency Placements	Pay to Vol and Other	11,008.40	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105631916	11.05.2012	Foster Other Agency	Pay to Vol and Other	3,182.79	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105632111	11.05.2012	Agency Placements	Pay to Vol and Other	12,702.00	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633464	18.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633465	18.05.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105635911	31.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105635912	31.05.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105636513	31.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105636515	31.05.2012	Foster Other Agency	Pay to Vol and Other	-2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105633475	18.05.2012	SEN Transport	Taxis - Contract Hir	528.00	FAIRWAYS TAXIS
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]

Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630289	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900504767	04.05.2012	Adoption Costs	Transport of Clients	525.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900504767	04.05.2012	Adoption Costs	Support Children	750.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045450	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-1,723.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045522	23.05.2012	DM Residential care	Chgs from Ind Provs	-5,446.26	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630542	02.05.2012	EF Residential Care	Chgs from Ind Provs	727.87	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105630935	04.05.2012	Castle Haven CP	Pay to Pvt Contract	4,439.00	REDACTED PERSONAL DATA
Capital Resources		5105632603	16.05.2012	Strategic Projects	Ext Design & Superv	5,000.00	MACE LTD
Capital Resources		5105630937	04.05.2012	Strategic Projects	Cap Contractor Pmts	410,727.88	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631083	09.05.2012	Deputy CFO	Prop Svs - Bldg mtc	946.97	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631084	09.05.2012	Deputy CFO	Prop Svs - Bldg mtc	1,200.85	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105632156	11.05.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	765.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105632344	16.05.2012	Non-Del Bldg Mtc	Prop Svs-Planned Mtc	530.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632346	16.05.2012	Gouldings Resource C	Prop Svs-Planned Mtc	965.13	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care Resources	5105632348	16.05.2012	Adelaide Resource Ce	Prop Svs-Planned Mtc	979.09	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633352	16.05.2012	Westridge, Ryde	Prop Svs - Bldg mtc	620.38	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633331	18.05.2012	Non-Del Bldg Mtc	Prop Svs - Bldg mtc	682.47	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633609	18.05.2012	Youth- Newport	Prop Svs - Bldg mtc	536.50	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633927	23.05.2012	Provision Of Meals	Prop Svs - Bldg mtc	1,386.50	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633928	23.05.2012	Provision Of Meals	Prop Svs - Bldg mtc	926.57	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital Resources		5105635701	25.05.2012	Strategic Projects	Cap Contractor Pmts	214,228.75	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital Resources		5105635702	25.05.2012	Strategic Projects	Cap Contractor Pmts	146,593.33	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635793	30.05.2012	Diversity & Wkforce	Operational Equipmen	1,672.93	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635794	30.05.2012	Deputy CFO	Prop Svs - Bldg mtc	502.81	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635795	30.05.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	747.26	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635800	30.05.2012	Adelaide Resource Ce	Prop Svs - Bldg mtc	751.72	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635825	30.05.2012	Deputy CFO	Prop Svs - Bldg mtc	1,370.79	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital Resources		5105636165	30.05.2012	Building Non Educ	Cap Contractor Pmts	9,964.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105636176	30.05.2012	Bandstands	Pay to Pvt Contract	1,765.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636178	30.05.2012	Non-Del Bldg Mtc	Prop Svs - Bldg mtc	742.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636179	30.05.2012	Non-Del Bldg Mtc	Prop Svs - Bldg mtc	706.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital Resources		5105636404	30.05.2012	Cremator Replacement	Ext Design & Superv	15,736.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital Resources		5105636405	30.05.2012	Cremator Replacement	Cap Contractor Pmts	4,822.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635561	25.05.2012	EF Nursing Mainland	Chgs from Ind Provs	7,512.96	MAPLEHURST NH [SB]
Capital Resources		5105635774	25.05.2012	Ryde THI	Eligible Supp and Sv	1,463.40	MARSHALLS PLC
Revenue	Community Wellbeing & Social Care	1900509774	11.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	550.00	MARVINS LTD
Revenue	Economy & Environment	5105631550	09.05.2012	Trans. Stocks - St.	Order Settlement	3,124.74	MARWOOD ELECTRICAL CO LTD
Capital Resources		5105632662	16.05.2012	Bus Infrastructure	Eligible Supp and Sv	710.96	MAYER BROWN LTD
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	898.15	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	1,505.35	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	3,997.40	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	Transport Strategy	Consultants Fees	1,998.70	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HM Inspection	Consultants Fees	1,998.70	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HM Inspection	Consultants Fees	2,251.70	MAYRISE LIMITED
Revenue	Chief Executive, Schools & Learning	5105630441	02.05.2012	Independent Sector	Training	3,330.00	MC TRAINING
Revenue	Community Wellbeing & Social Care	5105631361	09.05.2012	EF Residential Care	Chgs from Ind Provs	1,034.10	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631362	09.05.2012	EF Residential Care	Chgs from Ind Provs	1,623.71	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632003	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,447.74	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632004	11.05.2012	EF Residential Care	Chgs from Ind Provs	-2,351.58	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Resources	5105634176	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Capital Resources		5105635718	25.05.2012	Parking Services	Professional Service	4,041.10	MCC-PATROL
Capital Resources		1900498003	04.05.2012	Greenmt Primary DCF	Cap Contractor Pmts	11,316.67	MCM CONSTRUCTION LTD
Capital Resources		5105631254	11.05.2012	Schools Reorganisa	Cap Contractor Pmts	32,348.25	MCM CONSTRUCTION LTD
Revenue	Chief Executive, Schools & Learning	5105631255	11.05.2012	Residual Premises Co	Minor Works	1,963.73	MCM CONSTRUCTION LTD
Capital Resources		5105631256	11.05.2012	Schools Reorganisa	Cap Contractor Pmts	3,344.33	MCM CONSTRUCTION LTD
Capital Resources		5105631257	11.05.2012	Schools Reorganisa	Cap Contractor Pmts	9,422.37	MCM CONSTRUCTION LTD
Capital Resources		5105635903	30.05.2012	Schools Reorganisa	Cap Contractor Pmts	7,400.00	MCM CONSTRUCTION LTD
Capital Resources		5105635904	30.05.2012	Schools Reorganisa	Cap Contractor Pmts	9,760.00	MCM CONSTRUCTION LTD
Revenue	Community Wellbeing & Social Care	5105632013	11.05.2012	SP Older Persons	Pay to Pvt Contract	1,050.19	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632014	11.05.2012	SP Older Persons	Pay to Pvt Contract	1,057.95	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632015	11.05.2012	SP Older Persons	Pay to Pvt Contract	560.30	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632016	11.05.2012	SP Older Persons	Pay to Pvt Contract	857.25	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632017	11.05.2012	SP Older Persons	Pay to Pvt Contract	528.04	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632019	11.05.2012	SP Older Persons	Pay to Pvt Contract	1,001.40	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632020	11.05.2012	SP Older Persons	Pay to Pvt Contract	621.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632021	11.05.2012	SP Young People	Pay to Pvt Contract	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Economy & Environment	5105636292	30.05.2012	Fire Service Stocks	Order Settlement	750.00	MEDINA QUAY MEATS LTD
Revenue	Community Wellbeing & Social Care	5105636359	30.05.2012	Gouldings Resource C	Catering Purchases	581.96	MEDINA QUAY MEATS LTD
Revenue	Economy & Environment	5105636362	30.05.2012	Fire Service Stocks	Order Settlement	3,888.00	MEDINA QUAY MEATS LTD
Revenue	Community Wellbeing & Social Care	5105630664	04.05.2012	Integrated Community	Operational Equipmen	810.00	MDPAGE LIMITED T/A EASYLINK UK
Revenue	Community Wellbeing & Social Care	1700045469	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-4,687.92	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045523	23.05.2012	EF Residential Care	Chgs from Ind Provs	-1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630689	04.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633598	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633619	23.05.2012	EMI Residential Care	Chgs from Ind Provs	645.15	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	MENTFADE LTD [SB]
Revenue	Economy & Environment	5105631162	09.05.2012	HM Inspection	General Materials	912.00	MEON MARKETING LLP
Revenue	Community Wellbeing & Social Care	1700045517	23.05.2012	REDACTED PERSONAL DATA	Deferred Payments	-1,348.95	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked

Revenue	Chief Executive, Schools & Learning	5105636350	30.05.2012	SENNon maintnd schls	Pay to Vol and Other	40,300.00	NOVALIS TRUST
Revenue	Resources	5105636209	30.05.2012	ICT Contracts	Computer Maintenance	10,214.40	NTA MONITOR LTD
Revenue	Resources	5105628775	09.05.2012	Admin Buildings Gen	Cleaning Contracts	22,586.44	N-VIRO
Revenue	Community Wellbeing & Social Care	5105634146	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,855.92	DAKDOWN HOUSE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900517421	30.05.2012	Schools Supply Ins	Order Settlement	3,135.00	DAKFIELD C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105630640	02.05.2012	Agency Placements	Pay to Vol and Other	12,459.00	OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Community Wellbeing & Social Care	5105633500	18.05.2012	Agency Placements	Pay to Vol and Other	12,874.30	OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Economy & Environment	5105630950	04.05.2012	Fire Control	Office Equipment	8,325.00	Olocom
Revenue	Community Wellbeing & Social Care	1900516807	25.05.2012	Beaulieu-Comm Hm	Sundry Office Expens	596.00	OFSTED
Revenue	Community Wellbeing & Social Care	5105633345	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,748.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633346	18.05.2012	EF Residential Care	Chgs from Ind Provs	620.46	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633347	18.05.2012	EMI Residential Care	Chgs from Ind Provs	527.85	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633348	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,700.85	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633616	18.05.2012	EF Residential Care	Chgs from Ind Provs	2,068.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633617	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633618	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	817.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	857.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	752.28	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Economy & Environment	5105635422	25.05.2012	Transport Admin	Allocate from Cty Pr	2,027.00	ONE SMALL COMPANY LLP
Revenue	Economy & Environment	1900504154	02.05.2012	Parking Attendants	Mobile Telecoms	934.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900504160	02.05.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900504167	02.05.2012	Parking Attendants	Mobile Telecoms	1,165.38	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900510535	18.05.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Community Wellbeing & Social Care	5105634117	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,301.24	ORCHARD END LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635373	25.05.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtce	1,110.80	ORONA LIMITED
Revenue	Economy & Environment	5105634922	23.05.2012	Shanklin Lift	Pay to Pvtc Contract	1,511.00	OTIS LTD
Revenue	Economy & Environment	5105635447	25.05.2012	Shanklin Lift	Pay to Pvtc Contract	3,453.46	OTIS LTD
Revenue	Community Wellbeing & Social Care	5105634844	23.05.2012	Head of Adults	Professional Subs	1,200.00	OXFORDSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105630317	02.05.2012	Homelessness	Accomm Costs - Lease	835.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630290	02.05.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630291	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630292	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630293	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630294	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630295	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630296	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630297	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630298	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630300	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630301	02.05.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630302	02.05.2012	Homelessness	Accomm Costs - Lease	835.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630303	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105635280	25.05.2012	Homelessness	Accomm Costs - Lease	9,529.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633861	23.05.2012	Safeguard Child'nBd	Consultants Fees	2,400.00	P ROBINSON CONSULTANCY LTD
Revenue	Economy & Environment	1900503736	09.05.2012	Medina Theatre	Order Settlement	2,116.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	-100,000.00	PABULUM
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	-4,821.04	PABULUM
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	56,714.75	PABULUM
Revenue	Chief Executive, Schools & Learning	1900517145	30.05.2012	School Meals Payment	Order Settlement	100,000.00	PABULUM
Revenue	Chief Executive, Schools & Learning	5105631048	04.05.2012	Residual Premises Co	Catering Purchases	660.00	PABULUM
Revenue	Community Wellbeing & Social Care	5105632120	11.05.2012	147 High Street	Furniture & Fittings	2,000.00	PAGE THE PACKERS
Revenue	Community Wellbeing & Social Care	5105633501	18.05.2012	Medina Village	Furniture & Fittings	1,550.00	PAGE THE PACKERS
Revenue	Chief Executive, Schools & Learning	5105635438	25.05.2012	Schls Reorganisation	Professional Service	3,470.00	PAGE THE PACKERS
Revenue	Community Wellbeing & Social Care	5105635083	25.05.2012	Pan Nghhood Man	Eligible Supp and Sv	12,750.00	PAN MANAGEMENT CIC
Revenue	Community Wellbeing & Social Care	5105633589	18.05.2012	Integrated Community	Operational Equipmen	1,348.20	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105633589	18.05.2012	Integrated Community	Operational Equipmen	6,000.00	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105634874	23.05.2012	Integrated Community	Operational Equipmen	6,000.00	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105631536	09.05.2012	CC Maintenance	Consultants Fees	2,336.00	PARSON AND COLSON CONSULTANTS LTD
Revenue	Resources	5105635025	23.05.2012	Properties-Oth Props	Prop Svs-Planned Mtc	1,500.00	PATTERSON REEVES & PARTNERS
Revenue	Economy & Environment	5105636319	30.05.2012	Operations	Operational Equipmen	500.04	PDRPRO
Revenue	Community Wellbeing & Social Care	5105630644	02.05.2012	Transforming SC	Pay to Vol and Other	17,500.00	PEOPLE MATTER IW
Revenue	Community Wellbeing & Social Care	5105630656	04.05.2012	Transforming SC	Pay to Vol and Other	30,000.00	PEOPLE MATTER IW
Revenue	Capital Resources	5105635379	25.05.2012	Capital Receipts	Cap Contractor Prmts	765.43	PETER A ATTRILL
Revenue	Community Wellbeing & Social Care	5105630980	04.05.2012	Medina Village	Building & Room Rent	-14,794.74	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630982	04.05.2012	Medina Village	Building & Room Rent	-7,397.54	REDACTED PERSONAL DATA
Revenue	Capital Resources	5105628322	09.05.2012	Capital Receipts	Ext Design & Superv	918.00	REDACTED PERSONAL DATA
Revenue	Capital Resources	5105632610	16.05.2012	Capital Receipts	Ext Design & Superv	-918.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105636294	30.05.2012	Music Instrument Pur	Order Settlement	968.12	PHIL PARKER LTD
Revenue	Community Wellbeing & Social Care	5105630649	02.05.2012	OA Residential Care	Chgs from Ind Provs	2,094.75	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105630649	02.05.2012	DAT Adults	Chgs from Ind Provs	526.96	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105635736	25.05.2012	OA Residential Care	Chgs from Ind Provs	896.22	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105635739	25.05.2012	DAT Adults	Chgs from Ind Provs	677.14	PHOENIX FUTURES
Revenue	Chief Executive, Schools & Learning	5105630961	04.05.2012	Non-DeI Bldg Mtce	Prop Svs - Bldg mtce	5,675.00	PICKERING'S EUROPE LTD
Revenue	Chief Executive, Schools & Learning	5105631252	11.05.2012	Cowes QSP	Cap Contractor Prmts	1,789,650.00	PIHL UK LTD [SB]
Revenue	Economy & Environment	1900510470	23.05.2012	Medina Theatre	Order Settlement	658.00	PLATFORM ONE (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105627951	09.05.2012	Workforce Developmen	Public Tspt Fares	539.00	PORTSMOUTH CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105627951	09.05.2012	Workforce Developmen	Pay to Other LAs	9,727.66	PORTSMOUTH CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	1900517502	31.05.2012	Llanbrynmair	Rates	544.00	POWYS COUNTY COUNCIL
Revenue	Resources	5105632270	16.05.2012	Audit	Pay to Pvtc Contract	36,100.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105636299	30.05.2012	Highways PFI Project	Professional Service	14,462.64	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105636519	31.05.2012	Strategic AssetsTeam	Professional Service	6,142.70	PRINCIPAL SURVEYORS LTD
Revenue	Community Wellbeing & Social Care	5105632109	11.05.2012	Agency Placements	Pay to Vol and Other	25,476.86	PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105632109	11.05.2012	SENNon maintnd schls	Pay to Vol and Other	11,154.14	PRIORS COURT FOUNDATION
Revenue	Community Wellbeing & Social Care	5105633826	18.05.2012	Agency Placements	Pay to Vol and Other	25,476.86	PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105633826	18.05.2012	SENNon maintnd schls	Pay to Vol and Other	11,154.14	PRIORS COURT FOUNDATION
Revenue	Community Wellbeing & Social Care	5105634511	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,160.12	PRIOY GROUP[S]
Revenue	Community Wellbeing & Social Care	1900517413	30.05.2012	Disabled Fac Gts	Capital Grants	1,155.00	PRISM MEDICAL UK
Revenue	Community Wellbeing & Social Care	5105633518	18.05.2012	Integrated Community	Operational Equipmen	813.00	PRISM MEDICAL UK
Revenue	Resources	5105630453	02.05.2012	Payroll	Printing Costs	884.52	PROLOG PRINT MEDIA
Revenue	Resources	5105630952	04.05.2012	Financial Mgmt Ohds	Stationery	1,498.75	PULSTAR DATAPRINT LTD
Revenue	Community Wellbeing & Social Care	5105628776	09.05.2012	CCTV - Control Room	Operational Equipmen	6,997.75	QUADRANT SECURITY GROUP LTD
Revenue	Chief Executive, Schools & Learning	1900517423	30.05.2012	Schools Supply Ins	Order Settlement	2,970.00	QUEENSGATE FOUNDATION PR. SCHOOL
Revenue	Community Wellbeing & Social Care	5105635111	25.05.2012	Beaulieu-Comm Hm	Minor Works	2,500.00	R & R CONTAINERS
Revenue	Economy & Environment	1900511611	23.05.2012	Creatorium	Professional Service	1,020.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630278	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630322	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105630236	02.05.2012	Non-DeI Bldg Mtce	Prop Svs - Bldg mtce	664.50	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105631345	09.05.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtce	677.97	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105631989	11.05.2012	Non-DeI Bldg Mtce	Prop Svs - Bldg mtce	587.54	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105632162	11.05.2012	Non-DeI Bldg Mtce	Prop Svs - Bldg mtce	780.30	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105633334	18.05.2012	Non-DeI Bldg Mtce	Prop Svs-Planned Mtc	586.16	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105635481	25.05.2012	Non-DeI Bldg Mtce	Prop Svs-Planned Mtc	757.54	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105635483	25.05.2012	Provision Of Meals	Catering Equipment	775.92	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636183	30.05.2012	Provision Of Meals	Catering Equipment	533.69	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636186	30.05.2012	Non-DeI Bldg Mtce	Prop Svs - Bldg mtce	606.46	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105636189	30.05.2012	Goldings Resource C	Prop Svs - Bldg mtce	2,219.20	R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105636696	31.05.2012	Medina Leisure Centr	Prop Svs-Planned Mtc	637.92	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636697	31.05.2012	Provision Of Meals	Catering Equipment	2,778.54	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105630274	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634006	23.05.2012	Integrated Community	Operational Equipmen	1,416.00	R82 UK LTD
Revenue	Community Wellbeing & Social Care	5105635781	30.05.2012	Integrated Community	Operational Equipmen	1,300.00	R82 UK LTD
Revenue	Community Wellbeing & Social Care	5105631940	11.05.2012	SP Drugs & Alcohol	Pay to Pvtc Contract	900.00	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631941	11.05.2012	SP Drugs & Alcohol	Pay to Pvtc Contract	5,295.91	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631942	11.05.2012	SP Mental Health	Pay to Pvtc Contract	1,831.80	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631943	11.05.2012	SP Drugs & Alcohol	Pay to Pvtc Contract	5,995.46	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	1900517473	30.05.2012	LD Residential Care	Chgs from Ind Provs	760.59	REGARD PARTNERSHIP [SB]

Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105635114	25.05.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105636708	18.05.2012	EMI Residential Care	Chgs from Ind Provs	586.50	SUNNYCLIFFE HOUSE [SB]
Revenue	Economy & Environment	5105635037	23.05.2012	Fire Control Transfr	Operational Equipmen	11,000.00	SURREY COUNTY COUNCIL
Revenue	Economy & Environment	5105635041	23.05.2012	Fire Control Transfr	Operational Equipmen	9,667.73	SURREY COUNTY COUNCIL
Revenue	Economy & Environment	5105635935	30.05.2012	Diversity & Wkforce	Operational Equipmen	664.20	SYDENHAMS LTD
Revenue	Community Wellbeing & Social Care	1700045465	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-2,137.14	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633397	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105631265	09.05.2012	Renewable Energy Prj	Consultants Fees	562.50	TB PARTNERS LTD
Revenue	Resources	5105630496	02.05.2012	Operational Support	Comp S/ware & Cons	1,876.73	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Energy Efficiency Mn	Comp S/ware & Cons	938.37	TECHNOLOGY FORGE
Revenue	Chief Executive, Schools & Learning	5105630496	02.05.2012	CServ Strategic M'nt	Comp S/ware & Cons	938.37	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Comm Contract Unit	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Strategic AssetsTeam	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Property Management	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Chief Executive, Schools & Learning	5105630496	02.05.2012	Schls Reorganisation	Comp Software Licenc	938.37	TECHNOLOGY FORGE
Revenue	Chief Executive, Schools & Learning	5105634045	30.05.2012	Cowes OSP	Ext Design & Superv	3,000.00	TELEMASTER LIMITED
Revenue	Community Wellbeing & Social Care	5105634067	23.05.2012	Fostering	Agency staff	1,640.00	TEMPEST RESOURCING LIMITED
Revenue	Community Wellbeing & Social Care	1900504123	02.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	750.00	THE BARNSTAPLE ESTATE LTD
Revenue	Community Wellbeing & Social Care	1900504132	02.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	850.00	THE BARNSTAPLE ESTATE LTD
Revenue	Community Wellbeing & Social Care	5105631928	11.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	652.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628380	11.05.2012	DINO ISLE Sandown Mu	Order Settlement	1,136.50	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105630584	02.05.2012	Ventnor Botanic Gift	Order Settlement	624.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105634885	23.05.2012	Ventnor Botanic Gift	Order Settlement	635.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105636443	30.05.2012	Ventnor Botanic Gift	Order Settlement	528.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105634307	23.05.2012	DM Residential care	Chgs from Ind Provs	1,489.88	THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630245	16.05.2012	Family Support Work	Professional Service	-42,750.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105630246	16.05.2012	Family Support Work	Professional Service	42,750.00	THE CHILDRENS SOCIETY
Revenue	Capital	1900509808	11.05.2012	Gumard Primary DCF	Pl, Equip & Furn - C	591.92	THE CONSORTIUM
Revenue	Community Wellbeing & Social Care	5105631010	04.05.2012	EMI Residential Care	Chgs from Ind Provs	6,830.78	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631011	04.05.2012	MH Residential Care	Chgs from Ind Provs	9,856.99	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633622	18.05.2012	EF Residential Care	Chgs from Ind Provs	4,825.80	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635508	25.05.2012	MH Residential Care	Chgs from Ind Provs	3,929.58	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634426	23.05.2012	LD Residential Care	Chgs from Ind Provs	6,320.16	THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045464	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-1,791.68	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635512	25.05.2012	EF Residential Care	Chgs from Ind Provs	1,469.86	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635513	25.05.2012	EF Residential Care	Chgs from Ind Provs	2,939.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635513	25.05.2012	EF Residential Care	Chgs from Ind Provs	2,939.72	THE EXCELSIOR [SB]
Revenue	Chief Executive, Schools & Learning	5105630494	11.05.2012	Wootton Prop.Mt.Susp	Order Settlement	2,140.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105631246	11.05.2012	Ferry Maintenance	Vehicle Maint Costs	1,840.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105634909	23.05.2012	Newport Harbour Acct	Pay to Pvte Contract	520.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105634910	23.05.2012	Beach huts - E Cowes	Pay to Pvte Contract	2,540.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105635786	31.05.2012	Ferry Maintenance	Vehicle Maint Costs	795.00	THE FORGE (IW) LTD
Revenue	Community Wellbeing & Social Care	5105634470	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634401	23.05.2012	EF Nursing Mainland	Chgs from Ind Provs	1,331.68	THE GABLES NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	5105632637	16.05.2012	SWIF	Travel Expenses	913.00	THE INSTITUTE OF FAMILY THERAPY
Revenue	Chief Executive, Schools & Learning	1900517509	31.05.2012	Pre-school SEN	Pay to Vol and Other	586.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900517510	31.05.2012	Pre-school SEN	Pay to Vol and Other	586.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Economy & Environment	5105633467	18.05.2012	Newport Harbour Acct	Pay to Pvte Contract	1,300.00	THE ISLAND HIRE CENTRE
Revenue	Chief Executive, Schools & Learning	1900510711	18.05.2012	Pre-school SEN	Pay to Vol and Other	858.00	THE ISLAND HOPE CHILD CARE
Revenue	Chief Executive, Schools & Learning	1900510715	18.05.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	936.00	THE ISLAND HOPE CHILD CARE
Revenue	Community Wellbeing & Social Care	5105631936	11.05.2012	SP LD	Pay to Pvte Contract	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Chief Executive, Schools & Learning	1900517503	31.05.2012	Independent Sector	Training	780.00	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634123	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care	1700045520	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-6,392.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503980	02.05.2012	FNC Island	Chgs from Ind Provs	978.39	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503981	02.05.2012	FNC Island	Chgs from Ind Provs	869.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503982	02.05.2012	FNC Island	Chgs from Ind Provs	1,009.46	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	701.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105636709	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,711.60	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Economy & Environment	5105635708	25.05.2012	Band Concerts	Licences	549.99	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710	25.05.2012	The Heights	Licences	4,124.06	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710	25.05.2012	Medina Leisure Centr	Licences	2,241.94	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710	25.05.2012	Westridge Squash Cou	Licences	553.57	THE PERFORMING RIGHT SOCIETY

Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Economy & Environment	5105631236	11.05.2012	HM Inspection	Comp S/ware & Cons	21,400.00	WDM LIMITED
Revenue	Economy & Environment	5105631485	09.05.2012	IOW Walking Festival	Advertising & Public	1,192.50	WEATHERWISE
Revenue	Chief Executive, Schools & Learning	5105630678	04.05.2012	WISE	General Materials	648.14	WEST COWES TIMBER CO
Revenue	Economy & Environment	5105632638	16.05.2012	Economic Development	Consultants Fees	13,684.73	WEST MIDLANDS ENTERPRISE LIMITED
Revenue	Economy & Environment	5105632325	16.05.2012	Diversity & Wkforce	Professional Service	619.00	WEST SUSSEX COUNTY COUNCIL
Revenue	Economy & Environment	1900504952	09.05.2012	Leader 2009/13 Grant	Grants to Ext Bodies	7,183.83	WEST WIGHT ALPACAS LTD
Revenue	Chief Executive, Schools & Learning	1900510697	18.05.2012	Pre-school SEN	Pay to Vol and Other	682.50	WEST WIGHT NURSERY (ST SAV)[CC]
Revenue	Chief Executive, Schools & Learning	1900510698	18.05.2012	Pre-school SEN	Pay to Vol and Other	568.75	WEST WIGHT NURSERY (ST SAV)[CC]
Revenue	Economy & Environment	5105632699	16.05.2012	West Wight Pool Trus	Grants to Ext Bodies	800.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Chief Executive, Schools & Learning	5105632312	16.05.2012	Grounds Mctc - Del	Grounds Maintenance	2,113.82	WESTERN LANDSCAPES LTD
Revenue	Chief Executive, Schools & Learning	5105632313	16.05.2012	Grounds Mctc - Del	Grounds Maintenance	9,496.09	WESTERN LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105632023	11.05.2012	SP LD	Pay to Pvre Contract	7,920.00	WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105635311	25.05.2012	LD Homecare	Chgs from Ind Provs	1,750.00	WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105628778	09.05.2012	Technical Support	Vehicle Fuel Csts	1,016.86	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Economy & Environment	5105635370	25.05.2012	Technical Support	Vehicle Fuel Csts	994.72	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Community Wellbeing & Social Care	1900510213	16.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	535.00	WHITEHOUSE PORTER LTD
Revenue	Economy & Environment	5105631880	11.05.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Economy & Environment	5105636503	31.05.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Community Wellbeing & Social Care	5105635996	30.05.2012	Contingencies	Pay to Vol and Other	3,225.00	WIGHT CRYSTAL
Revenue	Community Wellbeing & Social Care	5105631037	04.05.2012	Integrated Community	Operational Equipmen	2,316.66	WIGHT ENERGY LTD
Revenue	Resources	5105631003	04.05.2012	Admin Buildings Gen	Fire Fighting Equipm	657.30	WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632390	16.05.2012	EF Homecare	Chgs from Ind Provs	917.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632391	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,711.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632392	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632393	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,585.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632394	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,200.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632407	16.05.2012	EF Homecare	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632422	16.05.2012	EF Homecare	Chgs from Ind Provs	511.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632427	16.05.2012	EF Homecare	Chgs from Ind Provs	570.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632428	16.05.2012	EF Homecare	Chgs from Ind Provs	854.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632438	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	521.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632442	16.05.2012	EF Homecare	Chgs from Ind Provs	518.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632457	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	973.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632460	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632461	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	560.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632462	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	647.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632466	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632467	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	647.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632469	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632472	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632473	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	518.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632478	16.05.2012	EF Homecare	Chgs from Ind Provs	623.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632488	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	560.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632499	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	959.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632500	16.05.2012	EF Homecare	Chgs from Ind Provs	945.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632501	16.05.2012	EF Homecare	Chgs from Ind Provs	899.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632502	16.05.2012	EF Homecare	Chgs from Ind Provs	945.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632503	16.05.2012	EF Homecare	Chgs from Ind Provs	1,120.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632504	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	931.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632508	16.05.2012	EF Homecare	Chgs from Ind Provs	686.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632509	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632512	16.05.2012	DM Homecare	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632513	16.05.2012	EF Homecare	Chgs from Ind Provs	521.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632515	16.05.2012	EF Homecare	Chgs from Ind Provs	850.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632517	16.05.2012	EF Homecare	Chgs from Ind Provs	833.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632519	16.05.2012	EMI Homecare	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632521	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	696.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632522	16.05.2012	EF Homecare	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632525	16.05.2012	EF Homecare	Chgs from Ind Provs	525.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632526	16.05.2012	EF Homecare	Chgs from Ind Provs	3,426.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632527	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,788.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632528	16.05.2012	EF Homecare	Chgs from Ind Provs	1,295.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632529	16.05.2012	LD Homecare	Chgs from Ind Provs	1,221.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632530	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	805.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632531	16.05.2012	EF Homecare	Chgs from Ind Provs	1,256.60	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632532	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,158.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632533	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,211.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632534	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	630.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632535	16.05.2012	PD Homecare	Chgs from Ind Provs	938.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632537	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632540	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	542.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632541	16.05.2012	EMI Homecare	Chgs from Ind Provs	829.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632542	16.05.2012	EMI Managed Accounts	Chgs from Ind Provs	822.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632543	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632544	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632545	16.05.2012	EF Homecare	Chgs from Ind Provs	500.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632546	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	1,820.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632547	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	2,289.00	WIGHT HOME CARE [SB]
Revenue	Economy & Environment	5105632327	16.05.2012	Diversity & Wkforce	Public Tpat Fees	1,227.50	WIGHTLINK LTD
Revenue	Economy & Environment	5105630895	04.05.2012	Damage to Highways R	Order Settlement	1,700.00	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105631086	09.05.2012	Parking Maint-Off St	Highways Minor Works	901.11	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105631086	09.05.2012	Carriageway works	Cap Contractor Pmts	828.47	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105631087	09.05.2012	Bridges General	Highways Minor Works	824.40	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105632166	11.05.2012	Struct Maint OR	Highways Minor Works	841.30	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105632353	16.05.2012	Struct Maint OR	Highways Minor Works	626.95	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105633933	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	26,512.15	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105633934	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	50,048.43	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634964	23.05.2012	Routine Repairs OR	Highways Minor Works	3,325.52	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634964	23.05.2012	Routine Repairs OR	Highways Minor Works	6,081.08	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105635303	25.05.2012	Struct Maint OR	Highways Minor Works	659.53	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105636419	30.05.2012	Struct Maint OR	Highways Minor Works	10,271.57	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636422	30.05.2012	Other Highways maint	Cap Contractor Pmts	34,296.23	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636423	30.05.2012	Other Highways maint	Cap Contractor Pmts	23,444.12	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636424	30.05.2012	Other Highways maint	Cap Contractor Pmts	29,391.53	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636425	30.05.2012	Bus Infrastructure	Cap Contractor Pmts	35,076.78	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105636704	18.05.2012	Schools Reorganisatn	Cap Contractor Pmts	12,175.80	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634705	23.05.2012	Environ Maint OR	Highways Minor Works	5,332.80	WILLIAMS ASSOC [SB] NON CIS
Capital	Chief Executive, Schools & Learning	5105630917	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	672,000.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630918	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	672,000.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630919	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	560,000.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630920	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	558,000.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631069	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	115,178.82	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631172	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	3,686.50	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631173	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	337,156.03	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631174	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	19,229.40	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631175	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	23,024.03	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631176	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	998.28	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631177	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	82,187.62	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631178	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	14,036.95	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631179	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	12,194.07	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631180	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	3,477.12	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631775	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	22,400.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Economy & Environment	5105636310	30.05.2012	Other Highways maint	Cap Contractor Pmts	2,814.00	WOLSELEY UK LIMITED
Revenue	Community Wellbeing & Social Care	5105631238	11.05.2012	EF Residential Care	Chgs from Ind Provs	2,012.60	WOODFALLS CARE LTD
Revenue	Community Wellbeing & Social Care	5105631238	11.05.2012	EF Residential Care	Chgs from Ind Provs	4,233.40	WOODFALLS CARE LTD
Revenue	Community Wellbeing & Social Care	1700045400	18.05.2012	FNC Island	Chgs from Ind Provs	-590.14	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633624	18.05.2012	PD Residential Care	Chgs from Ind Provs	3,804.39	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633625	18.05.2012	EF Nursing Island	Chgs from Ind Provs	8,258.31	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633626	18.05.2012	EF Nursing Island	Chgs from Ind Provs	1,763.01	WOODSIDE HALL NURSING HOME [

Revenue	Community Wellbeing & Social Care	5105633627	18.05.2012	EF Nursing Island	Chgs from Ind Provs	2,783.70	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633628	18.05.2012	PD Nursing Island	Chgs from Ind Provs	2,783.70	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633869	23.05.2012	FNC Island	Chgs from Ind Provs	869.68	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	FNC Mainland	Chgs from Ind Provs	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105635511	25.05.2012	EF Nursing Island	Chgs from Ind Provs	4,546.71	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105636196	30.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Economy & Environment	5105631062	04.05.2012	Trans. Stocks - St.	Order Settlement	7,565.00	WRTL EXTERIOR LIGHTING LTD
Revenue	Chief Executive, Schools & Learning	5105631268	09.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	4,885.00	WSM ASSOCIATES LTD
Revenue	Economy & Environment	5105627918	09.05.2012	Highways PFI Project	Professional Service	26,595.29	WSP UK LTD
Revenue	Economy & Environment	5105627936	16.05.2012	Bridges General	Pay to Pvte Contract	16,246.22	WSP UK LTD
Revenue	Economy & Environment	5105627944	09.05.2012	Highways PFI Project	Professional Service	16,004.31	WSP UK LTD
Revenue	Economy & Environment	5105631474	09.05.2012	Highways PFI Project	Professional Service	-26,595.29	WSP UK LTD
Revenue	Economy & Environment	5105631483	09.05.2012	Highways PFI Project	Professional Service	26,595.29	WSP UK LTD
Revenue	Resources	5105630452	02.05.2012	ICT Contracts	Computer Purch & Ren	2,985.00	XMA LTD
Revenue	Chief Executive, Schools & Learning	5105630987	04.05.2012	CERA - Service Supp	Computer Purch & Ren	597.00	XMA LTD
Revenue	Resources	5105632755	16.05.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Capital	Resources	5105633808	25.05.2012	Strategic Projects	ICT H/ware & S/ware	1,147.77	XMA LTD
Capital	Resources	5105633808	25.05.2012	Strategic Projects	ICT H/ware & S/ware	13,292.37	XMA LTD
Revenue	Resources	5105633811	18.05.2012	ICT Projects	Computer Purch & Ren	5,970.00	XMA LTD
Revenue	Resources	5105633812	18.05.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Revenue	Resources	5105631170	09.05.2012	Electrol Regn Office	Computer Maintenance	9,532.10	XPRESS SOFTWARE SOLUTIONS LTD
Revenue	Economy & Environment	1900504746	04.05.2012	CP Pier Sq Yarmouth	Receipts in Advance	2,583.95	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105630299	02.05.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Economy & Environment	5105635385	25.05.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	5105628796	18.05.2012	YMCA Young Carers	Professional Service	21,681.00	YMCA FAIRTHORNE GROUP
Revenue	Community Wellbeing & Social Care	5105631842	11.05.2012	Short Breaks	Regular Respite Care	1,969.00	YMCA FAIRTHORNE GROUP
Revenue	Economy & Environment	GPC	03.05.2012	A.O.N.B.	Computer Purchase & Rental	599.75	AMAZON MARKETPLACE EU-UK
Revenue	Community Wellbeing & Social Care	GPC	08.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COMBINED COURT CENTRAL
Revenue	Community Wellbeing & Social Care	GPC	30.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	15.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Economy & Environment	GPC	10.05.2012	Leisure Management & Admin	Training and Conferences	750.00	DISCOVERY LEARNING
Revenue	Community Wellbeing & Social Care	GPC	03.05.2012	FAB Visiting Finance Officers	Training and Conferences	610.00	GOVNET COMMUNICATIONS
Revenue	Resources	GPC	25.05.2012	Council Tax	Legal Fees - Other Parties	7,359.00	HMCOURTS-SERVICE
Revenue	Resources	GPC	25.05.2012	National Non Domestic Rates	Legal Fees - Other Parties	750.00	HMCOURTS-SERVICE
Revenue	Community Wellbeing & Social Care	GPC	01.05.2012	Ventnor Botanic Garden	Grounds Maintenance	685.25	LOWATERS NURSERY
Revenue	Community Wellbeing & Social Care	GPC	02.05.2012	Dinosaur Isle Museum	General Materials	689.25	PALEO TOOLS
Revenue	Economy & Environment	GPC	30.05.2012	Emergency Planning	Training and Conferences	1,500.00	SERCO DEFENCE SCIENCE
Revenue	Economy & Environment	GPC	08.05.2012	IOW Festival of Walking	Marketing Costs	608.00	THE FISHERMANS COTTAGE
Revenue	Economy & Environment	GPC	16.05.2012	Medina Theatre	Operational Equipment	568.40	WWW.CARPETTLEWHOLESALE
Revenue	Resources	Payroll	30.05.2012	Accountancy	Training Costs - Refund	539.00	REDACTED PERSONAL DATA