ital or venue Directorate	Transaction Number Date	Service Area Expenses Type	Amount Supplier Name
enue Place	5105676529 24.02.2016 Rights of Way Operations	Payment to Private Contractors	280.00 REDACTED PERSONAL DATA
enue Place	5105676534 24.02.2016 Rights of Way Operations	Payment to Private Contractors	280.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674054 17.02.2016 LSCB (Local Safeguarding Child		5,250.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674226 24.02.2016 LSCB (Local Safeguarding Child		5,425.00 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	1,500.00 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	1,750.00 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	500.00 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	1,000.00 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	172.70 REDACTED PERSONAL DATA
enue Adult Services	5105675756 24.02.2016 Local Safeguarding Adults Board	Consultants Fees	260.00 REDACTED PERSONAL DATA
enue Place	5105672130 03.02.2016 Homelessness Prevention	Accommodation Costs - Service Users	250.11 REDACTED PERSONAL DATA
enue Place	5105674073 12.02.2016 Client Management Unit - Groun	ds Maintenance Vehicle Maintenance Costs	169.07 ISLANDWIDE WINDSCREENS
enue Place	5105677110 26.02.2016 Westridge, Ryde	Security of Buildings	25.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 Church View Ventnor	Security of Buildings	150.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 Church View Ventnor	Security of Buildings	50.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 St Thomas Church, Ryde	Security of Buildings	25.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 St Thomas Church, Ryde	Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 Carisbrooke Contact Centre	Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677110 26.02.2016 Youth- Cowes	Security of Buildings	150.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677110 26.02.2016 Youth- Ryde (Well St)	Security of Buildings	25.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677110 26.02.2016 Youth- Ryde (Well St)	Security of Buildings	1,250.00 REDACTED PERSONAL DATA
enue Place	5105677110 26.02.2016 Ryde Depot	Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Childrens Services	5105675772 24.02.2016 Home to School Transport	Taxis - Contract Hire	390.60 MICK'S TAXI
enue Childrens Services	5105675783 24.02.2016 Home to School Transport	Taxis - Contract Hire	759.43 MICK'S TAXI
enue Adult Services	5105673320 05.02.2016 The Laurels	Maintenance of Operational Equipment	103.99 CHRIS' DOMESTIC SERVICES
enue Childrens Services	5105673482 10.02.2016 Home to School Transport	Taxis - Contract Hire	510.00 CLARES CABS
enue Place	5105674360 17.02.2016 Coroner	Professional Services	209.00 REDACTED PERSONAL DATA
enue Place	5105676725 24.02.2016 Dinosaur Isle Museum (Sandowr		850.00 REDACTED PERSONAL DATA
enue Place	5105677074 26.02.2016 Archaeological Reburial	Heritage Acquisitions	950.00 REDACTED PERSONAL DATA
enue Childrens Services	5105676836 26.02.2016 Adult Social Care - Workforce De		425.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677294 02.03.2016 Workforce Development - Early		650.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674671 17.02.2016 Short Breaks	Charges from Independent Providers	330.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677340 02.03.2016 Short Breaks	Charges from Independent Providers	454.00 REDACTED PERSONAL DATA
enue Adult Services	5105677075 26.02.2016 Community Outreach	Training	90.00 JOHN MARSH DRIVING INSTRUCTOR
enue Place	5105674041 17.02.2016 Parking Attendants	Training	30.00 JOHN MARSH DRIVING INSTRUCTOR
enue Childrens Services	5105674045 12.02.2016 Workforce Development - Early		500.00 REDACTED PERSONAL DATA
enue Childrens Services	5105670804 17.02.2016 Adoption Reform Grant	Charges from Independent Providers	424.00 REDACTED PERSONAL DATA
enue Place	5105674682 19.02.2016 Duke of Edingburgh Award	Professional Services	140.00 REDACTED PERSONAL DATA
enue Adult Services	5105674007 12.02.2016 Safeguarding Adults	Professional Services	1,625.00 REDACTED PERSONAL DATA
enue Public Health	5105673644 24.02.2016 My Life a Full Life Public Health	Payment to Private Contractors	2,600.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674339 17.02.2016 Pupil Premium Managed Central		300.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674339 17.02.2016 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,550.00 ISLAND EQUUS
enue Childrens Services	5105674579 17.02.2016 Island Learning Centre 5105674656 17.02.2016 Commissioning ACL	Grants to External Bodies	935.00 REDACTED PERSONAL DATA
enue Childrens Services	5105676559 24.02.2016 Short Breaks	Charges from Independent Providers	260.00 REDACTED PERSONAL DATA
enue Childrens Services	5105676561 24.02.2016 Short Breaks	Charges from Independent Providers	130.00 REDACTED PERSONAL DATA
enue Childrens Services	5105673010 03.02.2016 LSCB (Local Safeguarding Child		66.67 ONE HOLYROOD
enue Childrens Services	5105673009 03.02.2016 LSCB (Local Safeguarding Child		66.67 ONE HOLYROOD
enue Childrens Services	5105673009 03.02.2016 LSCB (Local Safeguarding Child		133.33 ONE HOLYROOD
enue Childrens Services	5105673608 03.02.2016 LSCB (Local Safeguarding Child		160.00 ONE HOLYROOD
enue Childrens Services	5105673011 10.02.2016 LSCB (Local Safeguarding Child		533.33 ONE HOLYROOD
enue Childrens Services enue Childrens Services	5105673011 10.02.2016 LSCB (Local Safeguarding Child	ens Board) Travel Expenses ens Board) Travel Expenses	133.33 ONE HOLYROOD
enue Childrens Services	5105673616 19.02.2016 LSCB (Local Safeguarding Child		133.33 ONE HOLYROOD
enue Childrens Services enue Childrens Services			80.00 ONE HOLYROOD
enue Childrens Services enue Childrens Services	5105673622 19.02.2016 LSCB (Local Safeguarding Child 5105673612 19.02.2016 LSCB (Local Safeguarding Child		266.67 ONE HOLYROOD
enue Childrens Services			960.00 ONE HOLYROOD
enue Childrens Services enue Childrens Services	5105673609 19.02.2016 LSCB (Local Safeguarding Child		80.00 ONE HOLYROOD 80.00 ONE HOLYROOD
enue Childrens Services enue Childrens Services	5105673617 26.02.2016 Safeguarding Support 5105673619 26.02.2016 Safeguarding Support	Travel Expenses	
		Travel Expenses	80.00 ONE HOLYROOD
enue Childrens Services	5105677155 26.02.2016 Safeguarding Training	Training	400.00 REDACTED PERSONAL DATA
enue Childrens Services	5105677337 02.03.2016 ASYE Programme	Training	486.00 REDACTED PERSONAL DATA
enue Place	5105675664 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105675664 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105675664 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105675664 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105675664 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue Place	5105674609 17.02.2016 Enterprise House, Newport	Prop Svs only - Day to day mtce	60.00 REDACTED PERSONAL DATA
enue Place	5105674646 17.02.2016 County Hall, Newport	Prop Svs only - Day to day mtce	452.69 REDACTED PERSONAL DATA
enue Place	5105676651 24.02.2016 County Hall,Newport	Prop Svs only - Day to day mtce	196.46 REDACTED PERSONAL DATA
enue Place	5105673081 05.02.2016 Non-operational buildings	Prop Svs only - Day to day mtce	30.00 REDACTED PERSONAL DATA
ital Resources	5105677215 02.03.2016 Management of Asbestos	Payment to Contractors - Capital	452.35 REDACTED PERSONAL DATA
enue Adult Services	5105676618 24.02.2016 The Laurels	Minor Works	60.00 REDACTED PERSONAL DATA
enue Place	5105672857 03.02.2016 Medina Theatre	Prop Svs only - Day to day mtce	45.00 REDACTED PERSONAL DATA
enue Childrens Services	5105673468 10.02.2016 Island Learning Centre	Minor Works	60.00 REDACTED PERSONAL DATA
enue Childrens Services	5105674379 17.02.2016 Island Learning Centre	Minor Works	45.00 REDACTED PERSONAL DATA
enue Childrens Services			
enue Childrens Services	5105674380 17.02.2016 Island Learning Centre	Minor Works	30.00 REDACTED PERSONAL DATA

Davissius Childrens Convince	E40EC70004 02 02 004C	Desulian Harras	Mines Wester	00 00 DEDACTED DEDCOMAL DATA
Revenue Childrens Services Revenue Childrens Services	5105672904 03.02.2016 5105677213 02.03.2016		Minor Works Minor Works	90.00 REDACTED PERSONAL DATA 1,071.15 REDACTED PERSONAL DATA
Revenue Childrens Services	5105677213 02:03:2016		Minor Works	60.00 REDACTED PERSONAL DATA
Revenue Place		Business Support - Fire	Prop Svs only - Day to day mtce	45.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673606 10.02.2016		Payment to Private Contractors	472.98 REDACTED PERSONAL DATA
Revenue Childrens Services		Hearing Impaired Service	Training	30.00 SIGN FOR THOUGHTS
Revenue Place	5105676589 24.02.2016		Payment to Private Contractors	70.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674535 17.02.2016		Taxis - Contract Hire	660.00 LAKE TAXIS
Revenue Childrens Services	5105672880 17.02.2016		Support Children	360.00 REDACTED PERSONAL DATA
Revenue Place	5105675683 24.02.2016		Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue Childrens Services		EY Pupil Prem/Integrated Review	Purchase of Books	523.25 4CHILDREN
Revenue Childrens Services	5105674020 12.02.2016		Charges from Independent Providers	3,703.05 5 FOSTERING
Revenue Childrens Services	5105673306 12.02.2016		Charges from Independent Providers	-274.30 5 FOSTERING
Revenue Childrens Services	5105675790 20.02.2016		Charges from Independent Providers	4,251.65 5 FOSTERING
Revenue Childrens Services	5105675789 20.02.2016		Charges from Independent Providers	-4,251.65 5 FOSTERING
Revenue Adult Services	5105675199 19.02.2016		Minor Works	112.03 A & M APPLIANCE CARE
Revenue Adult Services		Adelaide Resource Centre	Consumable Cleaning Materials	114.00 A & M APPLIANCE CARE
Revenue Adult Services		Adelaide Resource Centre	Consumable Cleaning Materials	332.00 A & M APPLIANCE CARE
Revenue Place		Business Support - Fire	Prop Svs only - Day to day mtce	109.72 A & M APPLIANCE CARE
Revenue Childrens Services	5105673135 05.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673135 05.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673842 12.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675039 19.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675039 19.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676880 26.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676880 26.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673903 12.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675101 19.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673197 05.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676942 26.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673197 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673903 12.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675101 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676942 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105675678 24.02.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676861 26.02.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675018 19.02.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673823 12.02.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673117 05.02.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673168 05.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673168 05.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673875 12.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673875 12.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105675073 19.02.2016 5105675073 19.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
			Boarding Out Allowances	
Revenue Childrens Services Revenue Childrens Services	5105676914 26.02.2016 5105676914 26.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Place	5105675680 24.02.2016		Boarding Out Allowances Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue Place	5105675668 24.02.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	700.00 REDACTED PERSONAL DATA
Revenue Place	5105675668 24.02.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue Place	5105675668 24.02.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue Place	5105675668 24.02.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Place		Supporting People Older Persons	Payment to Private Contractors	158.57 ABBEYFIELD WEST WIGHT SOCIETY
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ACACIA CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ACACIA CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ACACIA CARE HOME
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	586.08 ACACIA CARE HOME
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	455.84 ACACIA CARE HOME
Revenue Adult Services	5105675928 24.02.2016		Charges from Independent Providers	1.823.36 ACACIA CARE HOME
Revenue Adult Services	5105674336 17.02.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105674336 17.02.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105674336 17.02.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services		Review/Quality Assurance	Interview & recruitment expenses	132.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services		Review/Quality Assurance	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105674336 17.02.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services		Adelaide Resource Centre	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Adult Community Learning	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Adult Community Learning	Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105674336 17.02.2016	The Heights	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105674336 17.02.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016	LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses	26.00 ACCESS PERSONAL CHECKING SERVICES LTD

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Revenue Childrens Services	5105674336 17.02.2016 LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Education Welfare Service	Interview & recruitment expenses	78.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Disabled Childrens Intervention Team	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services Revenue Childrens Services	5105674336 17.02.2016 Disabled Childrens Intervention Team	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
	5105674336 17.02.2016 Youth Offending Team	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Youth Offending Team	Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 In-house Fostering	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 In-house Fostering	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 In-house Fostering	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 In-house Fostering	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Beaulieu House	Interview & recruitment expenses	220.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Beaulieu House	Interview & recruitment expenses	30.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Independent Support for PPS	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Early Help Team	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105674336 17.02.2016 Early Help Team	Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105674338 17.02.2016 Licensing Services	Professional Services	528.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105674338 17.02.2016 Licensing Services	Professional Services	72.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105677079 26.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	1,548.00 ACCORA LIMITED
Revenue Adult Services	5105674722 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,497.53 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674721 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	750.72 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674714 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,226.08 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674715 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	4,598.16 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674717 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	93.84 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674716 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,064.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674711 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,090.89 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674712 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	383.18 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674706 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	4,801.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674704 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	320.62 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674709 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	664.70 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674713 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674719 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	899.30 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674718 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,149.54 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674723 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	109.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674725 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	289.34 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674726 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,205.24 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674724 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,861.16 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674727 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	766.36 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674728 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	242.42 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674737 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	954.04 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674733 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	805.46 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674735 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	4,598.16 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674731 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2.259.98 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674732 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	523.94 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674729 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	719.44 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674703 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	78.20 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674699 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	3,006.79 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674700 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2.134.86 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674700 13.02.2010 Elderly Frail Homecare	Charges from Independent Providers	1,305.94 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674705 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,282.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674698 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	500.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674702 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,943.27 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674697 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	3.831.80 ACORN CARE SERVICE LTD
Revenue Adult Services	5105675629 24.02.2016 Elderly Frail Homecare	Charges from Independent Providers	719.44 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105675630 24.02.2016 Elderly Frail Homecare	Regular Respite Care	547.40 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674708 19.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 ACORN CARE SERVICE LTD
	5105674708 19.02.2016 Elderly Frail Homecare 5105674707 19.02.2016 Elderly Frail Homecare		187.68 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105674707 19.02.2016 Elderly Frail Homecare 5105674710 19.02.2016 Elderly Frail Homecare	Regular Respite Care Regular Respite Care	164.22 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105674710 19.02.2016 Elderly Frail Homecare 5105674730 19.02.2016 Elderly Frail Homecare	Regular Respite Care Regular Respite Care	187.68 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105674730 19.02.2016 Elderly Frail Homecare 5105674736 19.02.2016 Elderly Frail Homecare	Regular Respite Care Regular Respite Care	187.68 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105674736 19.02.2016 Elderly Frail Homecare 5105674734 19.02.2016 Elderly Frail Homecare	Regular Respite Care Regular Respite Care	500.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674720 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	750.72 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105674739 19.02.2016 Physical Disability Homecare 5105675631 24.02.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	328.44 ACORN CARE SERVICE LTD 2.299.08 ACORN CARE SERVICE LTD
Revenue Adult Services	5105674738 19.02.2016 Physical Disability Homecare	Regular Respite Care	218.96 ACORN CARE SERVICE LTD
Revenue Childrens Services	5105669851 24.02.2016 Purchased Fostering	Charges from Independent Providers	10,185.71 ACTION FOR CHILDREN
Revenue Childrens Services	5105673597 24.02.2016 Purchased Fostering	Charges from Independent Providers	-16,428.57 ACTION FOR CHILDREN
Revenue Childrens Services	5105676805 24.02.2016 Purchased Fostering	Charges from Independent Providers	9,857.14 ACTION FOR CHILDREN
Revenue Place	5105674527 17.02.2016 Trading Standards	Professional Subscriptions	120.00 ACTSO LTD
Revenue Resources	5105676720 24.02.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105676715 24.02.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105671307 10.02.2016 Litigation Costs	Legal Fees - Other Parties	840.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105672646 03.02.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105673296 05.02.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105673452 10.02.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Place	5105673560 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	40.00 ADAMS MOREY LTD
Revenue Place	5105672978 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	40.00 ADAMS MOREY LTD
Revenue Place	5105673097 04.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD

Revenue Place	5105673097 04.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD
Revenue Place		Vehicle Maintenance Costs Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
	5105673097 04.02.2016 Fire Technical Support		
Revenue Place	5105672975 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	48.00 ADAMS MOREY LTD
Revenue Place	5105673308 04.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-7.25 ADAMS MOREY LTD
Revenue Place	5105673308 04.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-7.25 ADAMS MOREY LTD
Revenue Place	5105673538 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD
Revenue Place	5105673538 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD
Revenue Place	5105673538 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
Revenue Place	5105673308 04.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-14.50 ADAMS MOREY LTD
Revenue Place	5105673700 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-48.00 ADAMS MOREY LTD
Revenue Place	5105673357 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-40.00 ADAMS MOREY LTD
Revenue Place	5105673702 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	48.00 ADAMS MOREY LTD
Revenue Place	5105673555 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
Revenue Place	5105674602 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	22.54 ADAMS MOREY LTD
Revenue Place	5105674602 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	68.71 ADAMS MOREY LTD
Revenue Place	5105674602 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	9.00 ADAMS MOREY LTD
		Vehicle Maintenance Costs Vehicle Maintenance Costs	
Revenue Place	5105674318 17.02.2016 Fire Technical Support		20.36 ADAMS MOREY LTD
Revenue Place	5105674318 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	24.72 ADAMS MOREY LTD
Revenue Place	5105674383 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.00 ADAMS MOREY LTD
Revenue Place	5105674383 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	137.58 ADAMS MOREY LTD
Revenue Place	5105674602 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	27.89 ADAMS MOREY LTD
Revenue Place	5105674602 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	35.15 ADAMS MOREY LTD
Revenue Place	5105675584 19.02.2016 Fire Technical Support	Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
Revenue Place	5105674487 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-7.25 ADAMS MOREY LTD
Revenue Place	5105674487 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-7.25 ADAMS MOREY LTD
Revenue Place	5105674689 19.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD
Revenue Place	5105674689 19.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.25 ADAMS MOREY LTD
Revenue Place	5105674662 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
Revenue Place	5105674487 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-14.50 ADAMS MOREY LTD
Revenue Place	5105674488 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	29.00 ADAMS MOREY LTD
Revenue Place	5105674489 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	-29.00 ADAMS MOREY LTD
Revenue Place	5105675781 24.02.2016 Fire Technical Support	Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
Revenue Place	5105675792 24.02.2016 Fire Technical Support	Vehicle Maintenance Costs	40.00 ADAMS MOREY LTD
Revenue Place	5105673701 10.02.2016 Fire Technical Support	Vehicle Fuel Costs	48.00 ADAMS MOREY LTD
Revenue Childrens Services	5105675564 19.02.2016 Island Learning Centre	Agency staff	2,490.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105676661 24.02.2016 Island Learning Centre	Agency staff	2,850.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105673083 05.02.2016 Island Learning Centre	Agency staff	2,850.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105674311 17.02.2016 LSCB (Local Safeguarding Childrens Board)	Printing Costs	585.00 ADGIFTDISCOUNTS LTD
Revenue Childrens Services	5105674287 17.02.2016 Special Educational Needs Reforms Grant	Stationery	305.03 ADGIFTDISCOUNTS LTD
Revenue Childrens Services			
Revenue Childrens Services Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,812.44 ADIEMUS CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall,Newport	Charges from Independent Providers Security of Buildings	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall,Newport 5105673406 10.02.2016 The Heights	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677198 26.02.2016 Renewal & Enforcement	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677198 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Learning Disability Homes Management & Admin	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677198 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677198 26.02.2016 Renewal & Enforcement 5105674243 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105674216 17.02.2016 County Hall, Newport	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677498 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Laraming Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105673549 12.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology)	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Helights 5105677498 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Elderly Homes Management & Admin 5105673283 10.02.2016 Elderprise House, Newport 5105673249 12.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 Business Support - Fire	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Adut Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673208 05.02.2016 County Hall, Newport 5105673408 10.02.2016 Renewal & Enforcement 51056740843 17.02.2016 Earning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105673283 10.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES -218.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 51056774643 17.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 Business Support - Fire 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES -218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adut Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673208 05.02.2016 County Hall, Newport 5105673408 10.02.2016 Renewal & Enforcement 51056740843 17.02.2016 Earning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105673283 10.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES -218.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677498 26.02.2016 Renewal & Enforcement 5105674543 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105673281 (20.2.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 Business Support - Fire 5105675567 19.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 51056755574 02.2016 S75 Integrated Community Equipment Store 51056755574 10.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES -218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673406 10.02.2016 County Hall, Newport 5105673406 10.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673283 10.02.2016 County Hall, Newport 51056734216 17.02.2016 County Hall, Newport 5105673549 12.02.2016 Uniosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675524 19.02.2016 S75 Integrated Community Equipment Store 5105675574 10.02.2016 S75 Integrated Community Equipment Store 5105675574 10.02.2016 S75 Integrated Community Equipment Store 5105675674 10.02.2016 S75 Integrated Community Equipment Store 5105675244 10.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 218.00 AIKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677498 26.02.2016 Renewal & Enforcement 5105674543 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 Enterprise House, Newport 5105673281 (20.2.2016 Dinosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 Business Support - Fire 5105675567 19.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 51056755574 02.2016 S75 Integrated Community Equipment Store 51056755574 10.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 181.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673406 10.02.2016 County Hall, Newport 5105673406 10.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673283 10.02.2016 County Hall, Newport 51056734216 17.02.2016 County Hall, Newport 5105673549 12.02.2016 Uniosaur Isle Museum (Sandown Geology) 5105673079 05.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675524 19.02.2016 S75 Integrated Community Equipment Store 5105675574 10.02.2016 S75 Integrated Community Equipment Store 5105675574 10.02.2016 S75 Integrated Community Equipment Store 5105675674 10.02.2016 S75 Integrated Community Equipment Store 5105675244 10.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 218.00 AIKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 5105673406 10.02.2016 The Heights 5105677198 26.02.2016 Renewal & Enforcement 5105674843 17.02.2016 Learning Disability Homes Management & Admin 5105673283 10.02.2016 Elderprise House, Newport 51056732849 12.02.2016 County Hall, Newport 51056733549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673579 19.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 51056755244 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 2-18.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Place	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Entings Vehicle Fuel Costs	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 10.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2418.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 240.00 AKW MEDI-CARE LTD 240.00 AKW MEDI-CARE LTD 640.00 AKW MEDI-CARE LTD 660.00 ALAN BEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 218.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 600.00 ALAN SEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673208 05.02.2016 County Hall, Newport 5105673406 10.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673283 10.02.2016 Enterprise House, Newport 5105673549 12.02.2016 County Hall, Newport 5105673549 12.02.2016 Dinosaur Isle Museum (Sandown Geology) 5105673507 19.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675575 19.02.2016 S75 Integrated Community Equipment Store 5105675574 19.02.2016 S75 Integrated Community Equipment Store 510567554 24.02.2016 S75 Integrated Community Equipment Store 5105675284 19.02.2016 S75 Integrated Community Equipment Store 5105675284 19.02.2016 S75 Integrated Community Equipment Store 5105673428 02.03.2016 ST0 Integrated Community Equipment Store 5105673428 02.03.2016 ST0 Integrated Community Equipment Store 5105673428 19.02.2016 S75 Integrated Community Equipment Store 5105673428 19.02.2016 S75 Integrated Community Equipment Store 5105673428 19.02.2016 S75 Integrated Community Equipment Store 5105673428 19.02.2016 Agency Domiciliary Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 10.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 206.00 AIRTEK SERVICES 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN BEDFORD CONSULTING 100.00 ALAN SEPPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD
Revenue Adult Services Revenue Place Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients Transport of Clients Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN SEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 960.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673406 10.02.2016 The Helights 5105677498 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673283 10.02.2016 Enterprise House, Newport 5105673281 0.02.2016 County Hall, Newport 51056733079 05.02.2016 Use Support - Fire 5105675367 19.02.2016 States Support - Fire 5105675574 24.02.2016 States Community Equipment Store 5105675574 24.02.2016 States Community Equipment Store 5105675574 24.02.2016 States Community Equipment Store 5105675574 19.02.2016 States Community Equipment Store 5105675574 19.02.2016 States Community Equipment Store 5105675244 19.02.2016 States Community Equipment Store 5105677340 20.03.2016 LSCB (Local Safeguarding Childrens Board) 510567342 10.02.2016 Stores Adult Social Care 51056734281 03.02.2016 Stores Adult Social Care 51056734281 07.02.2016 Agency Domiciliary Care 5105674386 19.02.2016 Agency Domiciliary Care 5105674386 19.02.2016 Speech, Language and Communication	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 2
Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 227.00 AIRTEK SERVICES 228.00 AIRTEK SERVICES 228.00 AKW MEDI-CARE LTD 238.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN SEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 AKW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 600.00 ALAN SHED-ARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673406 10.02.2016 The Heights 5105677498 26.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673283 10.02.2016 Enterprise House, Newport 5105673549 12.02.2016 County Hall, Newport 51056735079 05.02.2016 Enterprise House, Newport 51056735079 05.02.2016 Streep Hussen (Sandown Geology) 5105675079 10.02.2016 STS Integrated Community Equipment Store 5105675574 24.02.2016 STS Integrated Community Equipment Store 5105675574 19.02.2016 STS Integrated Community Equipment Store 5105675574 19.02.2016 STS Integrated Community Equipment Store 5105675574 19.02.2016 STS Integrated Community Equipment Store 5105675244 19.02.2016 STS Integrated Community Equipment Store 5105677524 19.02.2016 STS Integrated Community Equipment Store 51056775340 20.02.2016 STS Integrated Community Equipment Store 5105677340 20.02.2016 STS Integrated Community Equipment Store 5105677340 20.02.2016 STS Integrated Community Equipment Store 5105677340 20.02.2016 Stores Adult Social Care 5105673422 17.02.2016 Agency Domiciliary Care 5105676716 24.02.2016 Speech, Language and Communication 5105676716 24.02.2016 Speech, Language and Communication 5105676713 24.02.2016 Speech, Language and Communication 5105676716 24.02.2016 Speech, Language and Communication	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2-18.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 AKW MEDI-CARE LTD 609.00 ALAN BEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 1420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childr	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN SEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 960.00 ALPHA (IOW) LTD 1153.00 ALPHA (IOW) LTD 1153.00 ALPHA (IOW) LTD 1150.00 ALPHA (IOW) LTD 110.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673408 10.02.2016 County Hall, Newport 5105673408 10.02.2016 Renewal & Enforcement 5105674643 17.02.2016 Enterprise House, Newport 5105673428 1 0.02.2016 County Hall, Newport 5105673428 1 0.02.2016 County Hall, Newport 5105673429 1 0.02.2016 Enterprise House, Newport 5105673549 1 0.02.2016 Sinosaur Isle Museum (Sandown Geology) 5105673507 9 05.02.2016 Business Support - Fire 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675574 24.02.2016 S75 Integrated Community Equipment Store 5105675567 4 0.02.2016 S75 Integrated Community Equipment Store 5105675567 4 19.02.2016 S75 Integrated Community Equipment Store 5105675544 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105677340 2.03.2016 LSCB (Local Safequarding Children Board) 5105673422 17.02.2016 Squery Domiciliary Care 5105674386 19.02.2016 Agency Domiciliary Care 5105676716 24.02.2016 Speech, Language and Communication 5105676716 24.02.2016 Speech, Language and Communication 5105674241 17.02.2016 Speech, Language and Communication 5105674241 17.02.2016 Speech, Language and Communication 5105675211 19.02.2016 Speech, Language and Communication 5105675211 19.02.2016 Speech, Language and Communication	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 218.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 600.00 ALW BEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.30 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 170.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673408 05.02.2016 County Hall, Newport 51056773408 10.02.2016 Renewal & Enforcement 51056774918 26.02.2016 Renewal & Enforcement 5105673283 10.02.2016 Enterprise House, Newport 5105673283 10.02.2016 County Hall, Newport 5105673249 12.02.2016 County Hall, Newport 5105673579 05.02.2016 Business Support - Fire 5105675574 24.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105677345 0.0	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Professional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 227.00 AIRTEK SERVICES 228.00 AKW MEDI-CARE LTD 238.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 248.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN SEDFORD CONSULTING 100.00 ALAN SHEPARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 170.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 718.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN SHEPARD (IOW) 7,093.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 153.30 ALPHA (IOW) LTD 154.00 ALPHA (IOW) LTD 155.00 ALPHA (IOW) LTD 156.00 ALPHA (IOW) LTD 157.00 ALPHA (IOW) LTD 158.00 ALPHA (IOW) LTD 159.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD
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Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 99.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIR
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673408 0.02.2016 County Hall, Newport 51056773408 10.02.2016 Renewal & Enforcement 5105673283 1.02.2016 Braming Disability Homes Management & Admin 5105673283 1.02.2016 Enterprise House, Newport 5105673284 12.02.2016 County Hall, Newport 5105673079 05.02.2016 Business Support - Fire 51056755674 24.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 51056755674 24.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675567 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 51056773345 02.03.2016 LSCB (Local Safeguarding Childrens Board) 51056773719 10.02.2016 Agency Domiciliary Care 510567	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Professional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 100.00 AIRTEK SERVICES 100.00 AIRTEK SERVICES 100.00 AIRTEK SERVICES 100.00 AIRTEK SERVICES 118.00 AKW MEDI-CARE LTD 119.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALPHA (IOW) LTD 115.50 ALPHA (IOW) LTD 115.50 ALPHA (IOW) LTD 110.00 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Revenue Place Revenue Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Ch	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 205.00 AIRTEK SERVICES 218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 718.00 AKW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALAN SHED-CARE LTD 100.00 ALAN SHED-CARE LTD 100.00 ALAN SHED-CARE LTD 100.00 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 170.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services	5105675814 24.02.2016 Elderly Frail Residential Care 5105673298 05.02.2016 County Hall, Newport 51056773408 10.02.2016 Renewal & Enforcement 51056773919 26.02.2016 Renewal & Enforcement 5105673283 10.02.2016 County Hall, Newport 5105673281 10.02.2016 County Hall, Newport 5105673549 12.02.2016 County Hall, Newport 51056735679 05.02.2016 Business Support - Fire 51056755674 24.02.2016 S75 Integrated Community Equipment Store 5105675244 19.02.2016 S75 Integrated Community Equipment Store 5105675374 24.02.2016 S75 Integrated Community Equipment Store 5105677345 20.03.2016 S75 Integrated Community Equipment Store 5105677341 20.0	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 328.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALAN SHED-ARD (IOW) 7,089.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 178.25 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 179.00 ALPHA (IOW) LTD 170.00 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Revenue Place Revenue Revenue Place Revenue Revenue Place Place Revenue Place Place Revenue Revenue Place Revenue Revenue Revenue Revenue Revenue Adult Services Revenue Childrens Services Revenue Ch	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials Foressional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGGRA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AIRTEK SERVICES 2218.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 718.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 119.00 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Childre	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Professional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 6.605.00 ADE FIRE AND SECURITY PLC 6.605.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 181.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN GREPARD (IOW) 7.099.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 196.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Revenue Place Revenue Revenue Place Revenue Place Revenue Place Place Revenue Adult Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services R	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Frofessional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 64.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 225.00 AIRTEK SERVICES 226.00 AWTEK SERVICES 227.00 AWW MEDI-CARE LTD 118.00 AWW MEDI-CARE LTD 118.00 AWW MEDI-CARE LTD 218.00 AWW MEDI-CARE LTD 218.00 AWW MEDI-CARE LTD 608.00 AWW MEDI-CARE LTD 609.00 ALW MEDI-CARE LTD 609.00 ALPA BEDI-CARE LTD 609.00 ALPA BEDI-CARE LTD 100.00 ALAN SHEPARD (IOW) 1709.35 ALLESTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 960.00 ALPHA (IOW) LTD 195.30 ALPHA (IOW) LTD 110.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD
Revenue Revenue Place Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Childrens Services Revenue Childre	5105675814 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Security of Buildings Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations Publications Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Maintenance of Operational Equipment Prop Svs only - Day to day mtce General Materials General Materials General Materials General Materials General Materials General Materials Professional Services Fixtures and Fittings Vehicle Fuel Costs Transport of Clients	1,812.44 ADIEMUS CARE LTD 196.00 ADT FIRE AND SECURITY PLC 6.605.00 ADE FIRE AND SECURITY PLC 6.605.00 AGE CONCERN T/A AGE UK 59.46 AGORA BUSINESS PUBLICATIONS LLP 65.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 60.00 AIRTEK SERVICES 181.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 118.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 218.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 608.00 AKW MEDI-CARE LTD 609.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN BEDFORD CONSULTING 100.00 ALAN GREPARD (IOW) 7.099.35 ALLSTAR BUSINESS SOLUTIONS LTD 47.70 ALPHA (IOW) LTD 196.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD

Revenue	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	461.75 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
Revenue	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105673344 05.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	101.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD
	Childrens Services Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
	Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105676716 24.02.2016 5105676716 24.02.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services	5105676716 24.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
Revenue	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD 400.85 ALPHA (IOW) LTD
	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services	5105674333 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services	5105674241 17.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	366.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	282.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services	5105675211 19.02.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
	Childrens Services	5105673344 05.02.2016	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services Childrens Services	5105673344 05.02.2016	Home to School Transport Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	120.00 ALPHA (IOW) LTD 466.35 ALPHA (IOW) LTD
veveure	Ormarcha delvidea	0100010044 00.02.2010	Home to conour transport	raxis - Contract Fille	400.33 ALFRA (IOW) LTD

Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Childrens Services		Taxis - Contract Hire Taxis - Contract Hire	
	5105674241 17.02.2016 Home to School Transport		140.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105674241 17.02.2016 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	220.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	36.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105674333 17.02.2016 Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105675211 19.02.2016 Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	5105676716 24.02.2016 Home to School Transport	Taxis - Contract Hire	60.00 ALPHA (IOW) LTD
Revenue Adult Services	5105675854 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
		Taxis - Contract Hire	O 40 OO AMAD OADO OF NEWDODT
Revenue Childrens Services	5105674314 17.02.2016 Home to School Transport	Taxis - Contract Hire	640.00 AMAR CABS OF NEWPORT
Revenue Childrens Services Revenue Childrens Services	5105674314 17.02.2016 Home to School Transport 5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	800.00 AMAR EXCLUSIVES
Revenue Childrens Services Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	800.00 AMAR EXCLUSIVES
Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy	Transport of Clients Consultants Fees	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue Childrens Services Revenue Place Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract	Transport of Clients Consultants Fees Waste Contractors	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Dilection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract Waste Project Manager Waste Strategy Waste Project Manager Waste Project Manager Waste Strategy Waste Project Manager Waste Project Ma	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Capital Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Capital Programme	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674342 19.02.2016 Waste Capital Programme 5105676856 24.02.2016 Elderly Frail Residential Care	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Capital Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care	Transport of Clients Consultants Feders Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 66,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Capital Programme 5105674344 19.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316.154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Resources	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 5105675876 24.02.2016 Elderly Mentally III Residential Care 5105675749 24.02.2016 Staff Benefits	Transport of Clients Consultants Pees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105675344 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675789 24.02.2016 Elderly Mentally III Residential Care 5105675749 24.02.2016 Staff Benefits 510567586 29.02.2016 Commissioning Manager for Adult Social Care	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Agency staff	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Place Revenue Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Hose Recycling - Amey Contract 5105674344 19.02.2016 Ederly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675869 24.02.2016 Elderly Frail Residential Care 5105675869 24.02.2016 Elderly Frail Residential Care 510567549 24.02.2016 Commissioning Manager for Adult Social Care 510567799 26.02.2016 Print Unit	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services	5105674476 17.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 5105675749 24.02.2016 Staff Benefits 5105677099 26.02.2016 Commissioning Manager for Adult Social Care 5105677099 26.02.2016 Print Unit	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Agency staff Printing Costs Printing Costs	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 255.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Place Revenue Place Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Holder Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675749 24.02.2016 Elderly Frail Residential Care 5105675749 24.02.2016 Elderly Mentally III Residential Care 5105675180 19.02.2016 Commissioning Manager for Adult Social Care 5105677099 26.02.2016 Print Unit 5105677399 26.02.2016 Print Unit	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675854 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 5105675749 24.02.2016 Staff Benefits 5105677618 19.02.2016 Commissioning Manager for Adult Social Care 5105677099 26.02.2016 Print Unit 5105673385 10.02.2016 Print Unit 5105673385 10.02.2016 Print Unit	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 30.10 ANTALIS MCNAUGHTON
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Resources Revenue Resources Revenue Revenue Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105674476 17.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 5105675749 24.02.2016 Commissioning Manager for Adult Social Care 510567709 26.02.2016 Print Unit 51056773385 10.02.2016 Print Unit 5105675757 26.02.2016 Print Unit 5105675757 26.02.2016 Print Unit 5105675757 26.02.2016 The Bay Coastal Community Team	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 2,500 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675434 19.02.2016 Waste Capital Programme 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Mentally III Residential Care 510567586 24.02.2016 Staff Benefits 510567580 19.02.2016 Commissioning Manager for Adult Social Care 510567799 26.02.2016 Print Unit 5105673385 10.02.2016 Print Unit 5105673385 10.02.2016 Print Unit 5105673758 26.02.2016 Print Unit 5105677575 26.02.2016 Print Unit 5105677758 20.03.2016 Renewal & Enforcement	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees Coneral Materials	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 30.10 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Place	5105674476 17.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675749 24.02.2016 Staff Benefits 5105675749 24.02.2016 Staff Benefits 5105677099 26.02.2016 Print Unit 5105677393 10.02.2016 Print Unit 5105675726 20.02.2016 Print Unit 5105675728 20.02.2016 Print Unit 5105675728 20.02.2016 The Heights	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Resources Revenue Resources Revenue Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674342 19.02.2016 Project Manager Waste Strategy 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674342 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Haste Recycling - Amey Contract 5105674344 19.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675866 24.02.2016 Elderly Frail Residential Care 510567549 24.02.2016 Elderly Mentally III Residential Care 510567549 24.02.2016 Elderly Frail Residential Care 510567549 24.02.2016 Commissioning Manager for Adult Social Care 5105677099 26.02.2016 Print Unit 5105673385 10.02.2016 Print Unit 5105673385 10.02.2016 Print Unit 5105675775 26.02.2016 The Bay Coastal Community Team 6105677082 26.02.2016 The Bay Coastal Community Team 6105677082 26.02.2016 The Beights	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laundry	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 30.10 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 149.22 ARCO LTD 149.22 ARCO LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Place	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675866 24.02.2016 Elderly Frail Residential Care 5105675789 24.02.2016 Staff Wentally III Residential Care 5105675789 24.02.2016 Staff Benefits 5105677099 26.02.2016 Frail Prail Residential Care 5105677099 26.02.2016 Print Unit 5105677739 26.02.2016 Print Unit 5105677726 26.02.2016 Print Unit 5105677728 20.02.2016 Print Unit 5105677726 26.02.2016 The Heights	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laundry Clothing & Laundry	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 13.48 ARCO LTD 149.22 ARCO LTD 149.22 ARCO LTD
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Place Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674344 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675786 24.02.2016 Elderly Frail Residential Care 5105675789 24.02.2016 Elderly Frail Residential Care 5105675789 24.02.2016 Staff Benefits 5105677699 26.02.2016 Print Unit 5105677099 26.02.2016 Print Unit 5105677099 26.02.2016 Print Unit 5105677799 26.02.2016 Print Unit 5105677575 26.02.2016 Print Unit 5105677683 26.02.2016 Print Unit 5105677683 26.02.2016 Print Unit 5105677683 26.02.2016<	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 149.22 ARCO LTD 42.74 ARCO LTD 27.68 ARCO LTD 121.16 ARCO LTD 13.84 ARCO LTD 23.84 ARCO LTD 133.94 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 30.49 ARCO LTD 25.13 ARCO LTD 30.49 ARCO LTD 25.13 ARCO LTD 25.20 ARCO LTD 33.60 ARCO LTD
Revenue Revenue Place Place Revenue Place Revenue Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Revenue Revenue Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Place Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Collection - Amey Contract 5105674344 19.02.2016 Kaste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675810 19.02.2016 Formation Mental Programme 5105677510 19.02.2016 Commissioning Manager for Adult Social Care 5105677509 26.02.2016 Print Unit 5105677579 26.02.2016 Print Unit 5105677575 28.02.2016 Print Unit 5105677683 20.02.2016 Print Wint 5105677683 20.02.2016 Print Wint <	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 9,720 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 149.22 ARCO LTD 121.16 ARCO LTD 123.84 ARCO LTD 23.84 ARCO LTD 23.85 ARCO LTD 23.86 ARCO LTD 23.86 ARCO LTD 25.13 ARCO LTD 25.20 ARCO LTD 30.24 ARCO LTD 30.24 ARCO LTD 30.25 ARCO LTD 30.25 ARCO LTD 31.30 ARCO LTD 35.30 ARCO LTD 35.50 ARCO LTD 35.50 ARCO LTD 36.50 ARCO LTD 37.50 ARCO LTD 38.50 ARCO LTD 38.51 ARCO LTD 38.52 ARCO LTD 38.53 ARCO LTD 38.54 ARCO LTD 38.55 ARCO LTD 38.56 ARCO LTD 38.56 ARCO LTD 38.57 ARCO LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Waste Disposal - Amey Contract 5105674342 19.02.2016 Waste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 510567586 24.02.2016 Elderly Frail Residential Care 5105675789 24.02.2016 Staff Benefits 5105677619 24.02.2016 Staff Wentally III Residential Care 5105677799 26.02.2016 Frail Tunit 5105677099 26.02.2016 Print Unit 5105677799 26.02.2016 Print Unit 5105677575 26.02.2016 Print Unit 5105677575 26.02.2016 Print Unit 5105677762 26.02.2016 The Heights 5105677762 </td <td>Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun</td> <td>800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 13.48 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 13.84 ARCO LTD 13.84 ARCO LTD 13.84 ARCO LTD 13.95 ARCO LTD 13.96 ARCO LTD 13.96 ARCO LTD 30.94 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.96 ARCO LTD 31.96 ARCO LTD 32.96 ARCO LTD 33.60 ARCO LTD 29.82 ARCO LTD</td>	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 13.48 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 13.84 ARCO LTD 13.84 ARCO LTD 13.84 ARCO LTD 13.95 ARCO LTD 13.96 ARCO LTD 13.96 ARCO LTD 30.94 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.96 ARCO LTD 31.96 ARCO LTD 32.96 ARCO LTD 33.60 ARCO LTD 29.82 ARCO LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Place Revenue Celidrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Fre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry C	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 2,740.76 ANCONA CARE HOME 2,50.0 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 9,720 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 121.16 ARCO LTD 131.00 ARCO LTD 131.00 ARCO LTD 131.00 ARCO LTD 132.34 ARCO LTD 133.04 ARCO LTD 133.04 ARCO LTD 135.25 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 25.21 ARCO LTD 25.21 ARCO LTD 25.22 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD 25.26 ARCO LTD 25.27 ARCO LTD 25.27 ARCO LTD 25.28 ARCO LTD 25.29 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 25.21 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 25.20 ARCO LTD 29.82 ARCO LTD
Revenue Revenue Place Place Revenue Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Collection - Amey Contract 5105674343 19.02.2016 Bethe Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Staff Benefits 510567586 24.02.2016 Staff Benefits 5105675780 26.02.2016 Print Unit 5105677580 29.02.2016 Print Unit 5105677383 10.02.2016 Print Unit 5105677726 20.02.2016 Print Unit 5105677728 20.02.2016 Print Unit 5105677760 26.02.2016 The Heights 5105677701 26.02.2016 The Heights 5105677531 19.02.2016 <t< td=""><td>Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun</td><td>800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.66 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 31.30 ARCO LTD 32.51 ARCO LTD 32.52 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD</td></t<>	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.66 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 31.30 ARCO LTD 32.51 ARCO LTD 32.52 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Collection - Amey Contract 5105674344 19.02.2016 Waste Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675780 24.02.2016 Elderly Frail Residential Care 5105675781 19.02.2016 Elderly Frail Residential Care 5105675782 24.02.2016 Staff Benefits 5105677093 26.02.2016 Print Unit 5105677093 26.02.2016 Print Unit 51056775726 20.02.2016 Print Unit 5105677681 24.02.2016 Print Unit 5105677683 24.02.2016 Print Unit <t< td=""><td>Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun</td><td>800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 149.22 ARCO LTD 149.22 ARCO LTD 121.16 ARCO LTD 7.68 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 25.33 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 25.20 ARCO LTD 25.21 ARCO LTD 25.22 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD 26.26 ARCO LTD 27.27 ARCO LTD 28.27 ARCO LTD 29.28 ARCO LTD</td></t<>	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86.760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.36 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 149.22 ARCO LTD 149.22 ARCO LTD 121.16 ARCO LTD 7.68 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 25.33 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 30.95 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 25.13 ARCO LTD 25.20 ARCO LTD 25.21 ARCO LTD 25.22 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD 26.26 ARCO LTD 27.27 ARCO LTD 28.27 ARCO LTD 29.28 ARCO LTD
Revenue Revenue Place Place Revenue Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674476 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105675243 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Disposal - Amey Contract 5105674342 19.02.2016 Vaste Collection - Amey Contract 5105674343 19.02.2016 Bethe Recycling - Amey Contract 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Elderly Frail Residential Care 5105675856 24.02.2016 Staff Benefits 510567586 24.02.2016 Staff Benefits 5105675780 26.02.2016 Print Unit 5105677580 29.02.2016 Print Unit 5105677383 10.02.2016 Print Unit 5105677726 20.02.2016 Print Unit 5105677728 20.02.2016 Print Unit 5105677760 26.02.2016 The Heights 5105677701 26.02.2016 The Heights 5105677531 19.02.2016 <t< td=""><td>Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun</td><td>800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.66 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 31.30 ARCO LTD 32.51 ARCO LTD 32.52 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD</td></t<>	Transport of Clients Consultants Fees Waste Contractors Waste Contractors Waste Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Agency staff Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fees General Materials Clothing & Laundry Clothing & Laun	800.00 AMAR EXCLUSIVES 4,322.15 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD 316,154.52 AMEY (IOW) SPV LIMITED 272,305.00 AMEY (IOW) SPV LIMITED 86,760.73 AMEY (IOW) SPV LIMITED 875,645.31 AMEY (IOW) SPV LIMITED 1,367.74 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,740.76 ANCONA CARE HOME 1,823.66 ANCONA CARE HOME 225.00 REDACTED PERSONAL DATA 9,268.55 ANNE BUTLER CONSULTING LTD 70.08 ANTALIS MCNAUGHTON 32.70 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON 1,000.00 ARC CONSULTING LTD 13.48 ARCO LTD 27.52 ARCO LTD 42.74 ARCO LTD 42.74 ARCO LTD 121.16 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 23.84 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 30.49 ARCO LTD 31.30 ARCO LTD 32.51 ARCO LTD 32.52 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 33.60 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.23 ARCO LTD 25.24 ARCO LTD 25.25 ARCO LTD

Revenue Place	5105672883 03.02.2016 Environment officers	Clothing & Laundry	14.23 ARCO LTD
Revenue Place	5105672884 03.02.2016 Environment officers	Clothing & Laundry Clothing & Laundry	8.35 ARCO LTD
Revenue Adult Services	5105676647 24.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	2,264.00 ARJO MED AB LTD
Revenue Adult Services	5105676647 24.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	80.00 ARJO MED AB LTD
Revenue Adult Services	5105674368 17.02.2016 31 Carter Avenue	Maintenance of Operational Equipment	82.00 ARJO MED AB LTD
Revenue Adult Services	5105674613 19.02.2016 Saxonbury	Maintenance of Operational Equipment	72.00 ARJO MED AB LTD
Revenue Adult Services	5105676642 24.02.2016 Saxonbury	Maintenance of Operational Equipment	178.00 ARJO MED AB LTD
Revenue Adult Services	5105673053 05.02.2016 Highmead	Maintenance of Operational Equipment	11.52 ARJO MED AB LTD
Revenue Childrens Services	5105673501 10.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.08 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Childrens Services	5105673501 10.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Childrens Services	5105673501 10.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Childrens Services	5105675758 24.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.08 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Childrens Services	5105675758 24.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Childrens Services	5105675758 24.02.2016 Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue Corporate Items	5105676713 24.02.2016 Corporate Management	Professional Services	15,500.00 ARLINGCLOSE LIMITED
Revenue Place	5105673540 12.02.2016 WL Training & Recruitment/Personnel	Training	100.50 ASA AWARDING BODY
Revenue Place	5105677015 26.02.2016 The Heights	Stock Purchases	70.30 KELLOGGS ASA AWARDS SCHEME
Revenue Place	5105675185 24.02.2016 The Heights	Stock Purchases	140.64 KELLOGGS ASA AWARDS SCHEME
Revenue Place	5105675185 24.02.2016 The Heights	Postage	7.80 KELLOGGS ASA AWARDS SCHEME
Revenue Place	5105677015 26.02.2016 The Heights	Postage	7.80 KELLOGGS ASA AWARDS SCHEME
Revenue Place	5105676610 24.02.2016 Crematorium	General Materials	1,830.08 ASHDOWN SUPPLIES
Revenue Place	5105674063 12.02.2016 Westridge, Ryde	Property Services - Planned Maintenance	680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Place	5105672858 03.02.2016 Medina Leisure Centre	Property Services - Planned Maintenance	815.62 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Place	5105672858 03.02.2016 Medina Theatre	Property Services - Planned Maintenance	437.50 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Place	5105677017 26.02.2016 Corporate Campaigns	Advertising & Publicity	40.00 ASSOC OF INDEPENDENT MUSEUMS LTD
Revenue Managing Director	5105672839 03.02.2016 Emergency Management	Fixed Telephones	20.00 AST SYSTEMS LTD
Revenue Managing Director	5105672839 03.02.2016 Emergency Management	Fixed Telephones	10.00 AST SYSTEMS LTD
Revenue Managing Director	5105672839 03.02.2016 Emergency Management	Fixed Telephones	250.00 AST SYSTEMS LTD
Revenue Place	5105677039 26.02.2016 Planning Business Support	Training	350.00 ASTRID DAVIES CONSULTING LTD
Revenue Place	5105674223 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	113.45 ATS EUROMASTER LTD
Revenue Place	5105674223 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	4.35 ATS EUROMASTER LTD
Revenue Place	5105674223 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	1.16 ATS EUROMASTER LTD
Revenue Place	5105674223 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	1.86 ATS EUROMASTER LTD
Capital Resources	5105674240 19.02.2016 Server Farm	Internal Design and Supervision Fees	200.00 AUSTIN FRASER LIMITED
Capital Resources	5105674044 19.02.2016 Server Farm	Internal Design and Supervision Fees	1,000.00 AUSTIN FRASER LIMITED
Capital Resources	5105674691 02.03.2016 Server Farm	Internal Design and Supervision Fees	1,000.00 AUSTIN FRASER LIMITED
Capital Resources	5105677289 02.03.2016 Server Farm	Internal Design and Supervision Fees	400.00 AUSTIN FRASER LIMITED
Revenue Adult Services	5105675829 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675709 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105674956 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,760.65 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care 5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1.823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care 5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2.143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services			2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care 5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143,40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105675829 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,531.00 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105677316 02.03.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.562.88 AUTUMN HOUSE CARE LTD
Revenue Place	5105672863 03.02.2016 Medina Theatre	Payment to Private Contractors	75.00 AVALON PROMOTIONS
Revenue Place	5105672862 03.02.2016 Medina Theatre	Payment to Private Contractors	75.00 AVALON PROMOTIONS
Revenue Place	5105673300 10.02.2016 Duke of Edingburgh Award	Operational Equipment	389.37 AWARD SCHEME LTD
Revenue Place	5105673300 10.02.2016 Duke of Edingburgh Award	Operational Equipment	10.00 AWARD SCHEME LTD
Revenue Childrens Services	5105673128 05.02.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673834 12.02.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675032 19.02.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676872 26.02.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672831 03.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673128 05.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673128 05.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673128 05.02.2016 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673834 12.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673834 12.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	-		

	Childrens Services	5105673834 12.02.2016		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
		5105675032 19.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675032 19.02.2016	In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675032 19.02.2016	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676872 26.02.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676872 26.02.2016	In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
		5105676872 26.02.2016		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
			Learning Disability Residential Care	Charges from Independent Providers	2,806.16 REDACTED PERSONAL DATA
			Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
			Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue		5105675665 24.02.2016		Accommodation Costs - Leaseholder Payments	815.49 REDACTED PERSONAL DATA
Revenue		5105675736 24.02.2016		Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue	Resources	5105675736 24.02.2016	Staff Benefits	Payment to Private Contractors	50.00 REDACTED PERSONAL DATA
Revenue	Resources	5105675736 24.02.2016	Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue	Place	5105675671 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue		5105675671 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue		5105675671 24.02.2016		Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue		5105675671 24.02.2016		Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue		5105675671 24.02.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue		5105673789 12.02.2016		Premises Insurance	-944.64 BAE SYSTEMS PENSION FUNDS TRUST LTD
Revenue		5105673786 10.02.2016		Rent of Buildings and Rooms	944.64 BAE SYSTEMS PENSION FUNDS TRUST LTD
		5105664406 03.02.2016		Operational Equipment	750.00 BAKARE BEDS LTD
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mtce	44.70 BALFOUR BEATTY
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mtce	44.70 BALFOUR BEATTY
Revenue	Place	5105677029 26.02.2016	Enterprise House, Newport	Prop Svs only - Day to day mtce	116.92 BALFOUR BEATTY
Revenue	Place	5105677159 26.02.2016	Enterprise House, Newport	Prop Svs only - Day to day mtce	62.10 BALFOUR BEATTY
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mtce	312.23 BALFOUR BEATTY
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mtce	37.49 BALFOUR BEATTY
Revenue		5105673095 05.02.2016		Prop Svs only - Day to day mtce	45.99 BALFOUR BEATTY
Revenue		5105673753 10.02.2016		Prop Svs only - Day to day mice	45.95 BALFOUR BEATTY
Revenue					162.22 BALFOUR BEATTY
		5105677341 02.03.2016		Prop Svs only - Day to day mtce	
Revenue		5105677159 26.02.2016		Prop Svs only - Day to day mtce	61.00 BALFOUR BEATTY
Revenue		5105677114 26.02.2016		Prop Svs only - Day to day mtce	52.45 BALFOUR BEATTY
Revenue		5105677029 26.02.2016		Prop Svs only - Day to day mtce	117.00 BALFOUR BEATTY
Revenue		5105674512 16.02.2016		Prop Svs only - Day to day mtce	36.00 BALFOUR BEATTY
Revenue	Place	5105674511 16.02.2016	County Hall, Newport	Prop Svs only - Day to day mtce	-36.00 BALFOUR BEATTY
Revenue	Place	5105676673 24.02.2016	County Hall, Newport	Prop Svs only - Day to day mtce	70.45 BALFOUR BEATTY
Revenue				Prop Svs only - Day to day mtce	45.99 BALFOUR BEATTY
Revenue		5105677216 26.02.2016		Prop Svs only - Day to day mtce	182.85 BALFOUR BEATTY
Revenue		5105677178 26.02.2016		Prop Svs only - Day to day mice	55.80 BALFOUR BEATTY
Revenue		5105676675 24.02.2016		Property Services - Planned Maintenance	226.68 BALFOUR BEATTY
Revenue				Property Services - Planned Maintenance	6,790.00 BALFOUR BEATTY
Revenue				Property Services - Planned Maintenance	409.46 BALFOUR BEATTY
Revenue		5105676839 26.02.2016		Property Services - Planned Maintenance	432.00 BALFOUR BEATTY
Revenue		5105676765 26.02.2016		Prop Svs only - Day to day mtce	181.69 BALFOUR BEATTY
Revenue	Place	5105676841 26.02.2016	Guildhall,Newport	Prop Svs only - Day to day mtce	70.20 BALFOUR BEATTY
Revenue	Place	5105677173 26.02.2016	Guildhall, Newport	Prop Svs only - Day to day mtce	134.30 BALFOUR BEATTY
Revenue	Place	5105676765 26.02.2016	Civic Centre, Sandown	Prop Svs only - Day to day mtce	180.45 BALFOUR BEATTY
Revenue	Place	5105677029 26.02.2016	Civic Centre, Sandown	Prop Svs only - Day to day mtce	81.67 BALFOUR BEATTY
Revenue		5105677022 26.02.2016		Prop Svs only - Day to day mtce	124.50 BALFOUR BEATTY
Revenue		5105676673 24.02.2016		Prop Svs only - Day to day mice	62.55 BALFOUR BEATTY
Revenue		5105676681 24.02.2016		Prop Svs only - Day to day mtce	85.47 BALFOUR BEATTY
Revenue		5105673754 10.02.2016		Prop Svs only - Day to day mice	62.10 BALFOUR BEATTY
Revenue		5105677216 26.02.2016			36.00 BALFOUR BEATTY
				Prop Svs only - Day to day mtce	
Revenue			Seaclose Offices, Newport	Property Services - Planned Maintenance	863.00 BALFOUR BEATTY
Revenue			Seaclose Offices, Newport	Property Services - Planned Maintenance	355.46 BALFOUR BEATTY
Revenue			Seaclose Offices, Newport	Prop Svs only - Day to day mtce	350.00 BALFOUR BEATTY
Revenue			Seaclose Offices, Newport	Prop Svs only - Day to day mtce	52.20 BALFOUR BEATTY
Revenue			Seaclose Offices, Newport	Prop Svs only - Day to day mtce	333.90 BALFOUR BEATTY
Revenue	Place	5105677216 26.02.2016	Properties - Other Properties	Prop Svs only - Day to day mtce	70.23 BALFOUR BEATTY
Revenue	Place	5105676795 24.02.2016		Prop Svs only - Day to day mtce	118.00 BALFOUR BEATTY
Revenue	Place	5105677022 26.02.2016	Westridge, Ryde	Prop Svs only - Day to day mtce	162.55 BALFOUR BEATTY
Revenue		5105676795 24.02.2016		Prop Svs only - Day to day mtce	99.30 BALFOUR BEATTY
Revenue		5105677338 02.03.2016		Prop Svs only - Day to day mtce	79.05 BALFOUR BEATTY
Revenue			60 Dodnor Lane rechargeable	Property Services - Planned Maintenance	638.88 BALFOUR BEATTY
Revenue			60 Dodnor Lane rechargeable	Prop Svs only - Day to day mtce	924.00 BALFOUR BEATTY
Revenue			24 Daish Way, Newport (WISE)	Prop Svs only - Day to day mice	82.15 BALFOUR BEATTY
					44.99 BALFOUR BEATTY
Revenue		5105677341 02.03.2016		Prop Svs only - Day to day mtce	
Revenue		5105676839 26.02.2016		Property Services - Planned Maintenance	313.00 BALFOUR BEATTY
Revenue		5105676668 24.02.2016		Property Services - Planned Maintenance	274.00 BALFOUR BEATTY
Revenue		5105673753 10.02.2016		Prop Svs only - Day to day mtce	138.72 BALFOUR BEATTY
Revenue		5105676839 26.02.2016		Computer Purchase & Rental	294.00 BALFOUR BEATTY
Capital		5105673359 05.02.2016		Payment to Contractors - Capital	707.70 BALFOUR BEATTY
Capital	Resources	5105673359 05.02.2016	Management of Asbestos	Payment to Contractors - Capital	707.70 BALFOUR BEATTY
Capital		5105676668 24.02.2016		Payment to Contractors - Capital	1,487.00 BALFOUR BEATTY
Revenue			Downside Community & Learning Centre	Minor Works	180.36 BALFOUR BEATTY
Revenue			Downside Community & Learning Centre	Minor Works	58.50 BALFOUR BEATTY
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Revenue Place			Downside Community & Learning Centre	Minor Works	88.72 BALFOUR BEATTY
Revenue Place			Downside Community & Learning Centre	Minor Works Minor Works	161.16 BALFOUR BEATTY
Revenue Place			Downside Community & Learning Centre		58.99 BALFOUR BEATTY
Revenue Place			Downside Community & Learning Centre S75 Integrated Community Equipment Store	Minor Works	398.80 BALFOUR BEATTY 198.04 BALFOUR BEATTY
Revenue Adult				Fixtures and Fittings	
Revenue Adult			31 Carter Avenue	Minor Works	250.96 BALFOUR BEATTY
Revenue Adult S			Overbrook Overbrook	Minor Works Minor Works	66.26 BALFOUR BEATTY 56.67 BALFOUR BEATTY
Revenue Adult			Overbrook	Minor Works	47.94 BALFOUR BEATTY
Revenue Adult			Overbrook	Minor Works	707.97 BALFOUR BEATTY
Revenue Adult				Minor Works	41.40 BALFOUR BEATTY
Revenue Adult			Seagulls Plean Dene	Minor Works	231.02 BALFOUR BEATTY
				Minor Works	
Revenue Adult S			Saxonbury Saxonbury	Minor Works	78.82 BALFOUR BEATTY 62.48 BALFOUR BEATTY
Revenue Adult			40 Venner Avenue	Minor Works	79.74 BALFOUR BEATTY
Revenue Adult S Revenue Adult S			40 Venner Avenue 40 Venner Avenue	Minor Works Minor Works	77.40 BALFOUR BEATTY 81.90 BALFOUR BEATTY
			40 Venner Avenue		
Revenue Adult				Minor Works	51.90 BALFOUR BEATTY
Revenue Adult S			Highmead	Minor Works Property Services - Planned Maintenance	129.20 BALFOUR BEATTY 432.00 BALFOUR BEATTY
			Highmead		
Revenue Adult S Revenue Adult S		5105677341 02.03.2016		Minor Works Minor Works	55.97 BALFOUR BEATTY 60.09 BALFOUR BEATTY
		5105676795 24.02.2016			
Revenue Adult		5105676678 24.02.2016		Minor Works	180.04 BALFOUR BEATTY
Revenue Adult S			Highmead The Levels	Minor Works Minor Works	37.49 BALFOUR BEATTY 145.94 BALFOUR BEATTY
			The Laurels		
Revenue Adult			The Laurels The Laurels	Minor Works Minor Works	229.54 BALFOUR BEATTY
Revenue Adult					47.10 BALFOUR BEATTY
Revenue Adult			The Laurels	Minor Works	67.31 BALFOUR BEATTY
Revenue Adult			The Laurels The Laurels	Minor Works Minor Works	48.50 BALFOUR BEATTY 39.60 BALFOUR BEATTY
Revenue Adult S					
Revenue Place			17 Fairlee Road	Minor Works Maintenance of Operational Equipment	44.70 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre		97.15 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre	Prop Svs only - Day to day mtce	68.00 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre Adelaide Resource Centre	Prop Svs only - Day to day mtce	67.50 BALFOUR BEATTY
Revenue Adult S			Adelaide Resource Centre Adelaide Resource Centre	Property Services - Planned Maintenance	68.00 BALFOUR BEATTY
				Prop Svs only - Day to day mtce	43.20 BALFOUR BEATTY
Revenue Adult S			Adelaide Resource Centre	Prop Svs only - Day to day mtce	131.40 BALFOUR BEATTY
			Adelaide Resource Centre	Prop Svs only - Day to day mtce	137.60 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre	Prop Svs only - Day to day mtce	68.40 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre	Prop Svs only - Day to day mtce	69.25 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre	Prop Svs only - Day to day mtce	107.35 BALFOUR BEATTY
Revenue Adult			Adelaide Resource Centre	Prop Svs only - Day to day mtce	113.01 BALFOUR BEATTY
Revenue Adult			Gouldings Resource Centre	Prop Svs only - Day to day mtce	86.40 BALFOUR BEATTY
Revenue Adult			Gouldings Resource Centre	Prop Svs only - Day to day mtce	107.25 BALFOUR BEATTY
Revenue Adult			Gouldings Resource Centre	Prop Svs only - Day to day mtce	76.01 BALFOUR BEATTY
Revenue Adult S			Gouldings Resource Centre	Prop Svs only - Day to day mtce	62.81 BALFOUR BEATTY 117.72 BALFOUR BEATTY
Revenue Adult			Gouldings Resource Centre	Prop Svs only - Day to day mtce	
			Gouldings Resource Centre	Prop Svs only - Day to day mtce	105.22 BALFOUR BEATTY
Revenue Adult			Westminster House	Prop Svs only - Day to day mtce	271.72 BALFOUR BEATTY
Revenue Adult			Westminster House	Property Services - Planned Maintenance	157.54 BALFOUR BEATTY
Revenue Adult :			Westminster House Westminster House	Property Services - Planned Maintenance	99.00 BALFOUR BEATTY 553.18 BALFOUR BEATTY
				Prop Svs only - Day to day mtce	
Revenue Adult			Westminster House	Prop Svs only - Day to day mtce	77.30 BALFOUR BEATTY
Revenue Adult			Westminster House		1,684.81 BALFOUR BEATTY
Revenue Place			Church View Ventnor	Property Services - Planned Maintenance	102.00 BALFOUR BEATTY
Revenue Place Revenue Place			Cowes Library	Property Services - Planned Maintenance	162.04 BALFOUR BEATTY 161.56 BALFOUR BEATTY
			Cowes Library	Prop Svs only - Day to day mtce	
Revenue Place			Cowes Library	Prop Svs only - Day to day mtce	81.00 BALFOUR BEATTY
Revenue Place			Freshwater West Wight Library	Property Services - Planned Maintenance	85.52 BALFOUR BEATTY
Revenue Place			Newport Library	Property Services - Planned Maintenance	341.96 BALFOUR BEATTY
Revenue Place			Newport Library		1,445.57 BALFOUR BEATTY
Revenue Place			Ventnor Library	Prop Svs only - Day to day mtce	84.49 BALFOUR BEATTY
Revenue Childre			Learning & Development Running Costs	Minor Works	78.71 BALFOUR BEATTY
Revenue Childre			Learning & Development Running Costs	Minor Works	54.00 BALFOUR BEATTY
Revenue Place			Cothey Bottom Store RYDE	Prop Svs only - Day to day mtce	367.95 BALFOUR BEATTY
Revenue Place			Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	432.00 BALFOUR BEATTY
Revenue Place			The Heights	Prop Svs only - Day to day mtce	324.00 BALFOUR BEATTY
Revenue Place			The Heights	Property Services - Planned Maintenance	440.96 BALFOUR BEATTY
Revenue Place			The Heights	Property Services - Planned Maintenance	427.00 BALFOUR BEATTY
Revenue Place			The Heights	Prop Svs only - Day to day mtce	327.60 BALFOUR BEATTY
Revenue Place			Medina Leisure Centre	Prop Svs only - Day to day mtce	31.82 BALFOUR BEATTY
Revenue Place			Medina Leisure Centre	Prop Svs only - Day to day mtce	49.98 BALFOUR BEATTY
Revenue Place			Medina Leisure Centre	Prop Svs only - Day to day mtce	63.40 BALFOUR BEATTY
Revenue Place			Medina Leisure Centre	Prop Svs only - Day to day mtce	25.20 BALFOUR BEATTY
Revenue Place		5105677022 26.02.2016		Payment to Private Contractors	288.00 BALFOUR BEATTY
Revenue Place			Osborne Middle School - Astroturf Mgmt		1,822.78 BALFOUR BEATTY
Revenue Place	=	01000/00/0 24.02.2016	Osborne Middle School - Astroturf Mgmt	Payment to Private Contractors	68.00 BALFOUR BEATTY

Revenue	Place	5105676681 24.02.2016	Medina Theatre	Prop Svs only - Day to day mtce	578.95 BALFOUR BEATTY
Revenue	Childrens Services	5105677338 02.03.2016		Minor Works	212.10 BALFOUR BEATTY
Revenue	Childrens Services	5105677022 26.02.2016	Island Learning Centre	Minor Works	91.37 BALFOUR BEATTY
	Childrens Services		Family Support activity base: 76 Greenlands	Minor Works	73.50 BALFOUR BEATTY
	Childrens Services		Youth- Brading	Property Services - Planned Maintenance	245.23 BALFOUR BEATTY
	Childrens Services		Youth- Cowes	Property Services - Planned Maintenance	233.44 BALFOUR BEATTY
	Childrens Services		Specialist Service Business Admin	Minor Works	192.60 BALFOUR BEATTY
	Childrens Services Childrens Services		Specialist Service Business Admin Specialist Service Business Admin	Minor Works Minor Works	87.99 BALFOUR BEATTY 319.46 BALFOUR BEATTY
	Childrens Services Childrens Services		Beaulieu House	Minor Works Minor Works	245.00 BALFOUR BEATTY
	Childrens Services Childrens Services		Beaulieu House	Minor Works	93.29 BALFOUR BEATTY
	Childrens Services	5105677178 26.02.2016		Minor Works	97.32 BALFOUR BEATTY
	Childrens Services	5105677338 02.03.2016		Minor Works	68.35 BALFOUR BEATTY
	Childrens Services		Beaulieu House	Minor Works	376.18 BALFOUR BEATTY
Revenue	Childrens Services	5105677338 02.03.2016	Beaulieu House	Minor Works	466.49 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Minor Works	-1,236.00 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Minor Works	1,236.00 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Minor Works	1,236.00 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	657.80 BALFOUR BEATTY 234.60 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	488.75 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Private Contractors	158.70 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	158.70 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	699.20 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	64.97 BALFOUR BEATTY
Revenue	Childrens Services	5105673076 10.02.2016	HCC Property Services SLA	Payment to Private Contractors	299.00 BALFOUR BEATTY
	Childrens Services	5105673076 10.02.2016	HCC Property Services SLA	Payment to Private Contractors	158.70 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	1,097.66 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	49.98 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	84.89 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	328.26 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	135.77 BALFOUR BEATTY 230.13 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	4,944.44 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	-4,944.44 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	103.26 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	155.36 BALFOUR BEATTY
Revenue	Childrens Services	5105676686 24.02.2016	HCC Property Services SLA	Payment to Private Contractors	382.49 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	119.60 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	123.37 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	184.00 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	50.60 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Private Contractors	93.01 BALFOUR BEATTY 66.64 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	177.79 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Private Contractors	67.63 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	244.57 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	151.88 BALFOUR BEATTY
Revenue	Childrens Services	5105676686 24.02.2016	HCC Property Services SLA	Payment to Private Contractors	103.26 BALFOUR BEATTY
Revenue	Childrens Services	5105676686 24.02.2016	HCC Property Services SLA	Payment to Private Contractors	71.33 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	207.00 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	488.75 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	1,032.31 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Private Contractors	30.99 BALFOUR BEATTY 148.19 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors Payment to Private Contractors	339 25 BALFOUR BEATTY
110101140	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	62.10 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	91.06 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	179.40 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	948.75 BALFOUR BEATTY
Revenue	Childrens Services	5105672903 10.02.2016	HCC Property Services SLA	Payment to Contractors - Capital	66.64 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	2,547.37 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	258.75 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	86.24 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	52.02 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Contractors - Capital Payment to Contractors - Capital	128.50 BALFOUR BEATTY 192.93 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA HCC Property Services SLA	Payment to Contractors - Capital Payment to Contractors - Capital	722.87 BALFOUR BEATTY
	Childrens Services Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	43.01 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	627.65 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	94.30 BALFOUR BEATTY
Revenue	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	63.25 BALFOUR BEATTY
	Childrens Services	5105673091 10.02.2016	HCC Property Services SLA	Payment to Contractors - Capital	1,907.00 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	165.06 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	57.50 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	248.40 BALFOUR BEATTY
Kevenue	Childrens Services	DIUD0/3091 10.02.2016	HCC Property Services SLA	Payment to Contractors - Capital	258.75 BALFOUR BEATTY

Da	Childrens Services	E40E072004 40 02 2040	HCC Property Services SLA	Payment to Contractors - Capital	287.50 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	28.67 BALFOUR BEATTY
	Childrens Services		HCC Property Services SLA	Payment to Contractors - Capital	227.11 BALFOUR BEATTY
	Childrens Services		Branstone Farm Studies Centre	Property Services - Planned Maintenance	107.42 BALFOUR BEATTY
	Childrens Services		Children's Services Strategic Management	Minor Works	48.50 BALFOUR BEATTY
Revenue	Childrens Services	5105676765 26.02.2016	Childrens Centres Maintenance	Minor Works	112.52 BALFOUR BEATTY
Revenue	Childrens Services	5105676765 26.02.2016	Childrens Centres Maintenance	Minor Works	122.65 BALFOUR BEATTY
Revenue	Childrens Services	5105677164 26.02.2016	Childrens Centres Maintenance	Minor Works	253.72 BALFOUR BEATTY
	Childrens Services		Childrens Centres Maintenance		1,206.00 BALFOUR BEATTY
	Childrens Services		Childrens Centres Maintenance	Minor Works	70.72 BALFOUR BEATTY
	Childrens Services		Childrens Centres Maintenance	Minor Works	70.25 BALFOUR BEATTY
	Childrens Services		Childrens Centres Maintenance	Minor Works	136.50 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	93.25 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	68.39 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	67.50 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	90.10 BALFOUR BEATTY
Revenue	Place	5105673359 05.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	56.19 BALFOUR BEATTY
Revenue	Place	5105673359 05.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	68.29 BALFOUR BEATTY
Revenue	Place	5105673359 05.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	39.60 BALFOUR BEATTY
Revenue		5105673753 10.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	105.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	107.65 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	55.68 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	56.50 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	93.25 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	71.65 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	118.70 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	56.55 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	52.50 BALFOUR BEATTY
Revenue	Place	5105676795 24.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	68.40 BALFOUR BEATTY
Revenue	Place	5105676795 24.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	172.05 BALFOUR BEATTY
Revenue		5105677216 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	67.50 BALFOUR BEATTY
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	67.50 BALFOUR BEATTY
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	30.60 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	96.60 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	99.10 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	112.65 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	68.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	97.25 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	97.15 BALFOUR BEATTY
Revenue	Place	5105677114 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	96.60 BALFOUR BEATTY
Revenue	Place	5105677029 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	47.73 BALFOUR BEATTY
Revenue	Place	5105677029 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	227.49 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	77.40 BALFOUR BEATTY
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	40.00 BALFOUR BEATTY
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	284.28 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	131.25 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	56.16 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	105.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	81.84 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	100.45 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	84.74 BALFOUR BEATTY
Revenue	Place	5105676670 24.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	36.00 BALFOUR BEATTY
Revenue	Place	5105676670 24.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	140.80 BALFOUR BEATTY
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	213.11 BALFOUR BEATTY
Revenue	Place	5105677114 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	35.16 BALFOUR BEATTY
Revenue	Place	5105677178 26.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	36.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	52.50 BALFOUR BEATTY
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	90.65 BALFOUR BEATTY
Revenue		5105676678 24.02.2016		Prop Svs only - Day to day mice	222.99 BALFOUR BEATTY
Revenue		5105677216 26.02.2016		Prop Svs only - Day to day mice	157.50 BALFOUR BEATTY
Revenue		5105676673 24.02.2016		Prop Svs only - Day to day mtce	44.70 BALFOUR BEATTY
Revenue		5105673359 05.02.2016		Payment to Private Contractors	276.07 BALFOUR BEATTY
Revenue		5105676670 24.02.2016		Prop Svs only - Day to day mtce	49.45 BALFOUR BEATTY
Revenue		5105673757 12.02.2016		Prop Svs only - Day to day mtce	36.00 BALFOUR BEATTY
Revenue		5105676673 24.02.2016		Prop Svs only - Day to day mtce	41.10 BALFOUR BEATTY
Revenue	Place	5105673093 05.02.2016	Newport Harbour Account	Property Services - Planned Maintenance	96.92 BALFOUR BEATTY
Revenue	Place	5105677338 02.03.2016	Business Support - Fire	Prop Svs only - Day to day mtce	54.00 BALFOUR BEATTY
Revenue		5105677178 26.02.2016		Prop Svs only - Day to day mtce	265.79 BALFOUR BEATTY
Revenue		5105677114 26.02.2016		Prop Svs only - Day to day mice	402.11 BALFOUR BEATTY
Revenue		5105677114 26.02.2016		Prop Svs only - Day to day mice	436.97 BALFOUR BEATTY
Revenue		5105677341 02.03.2016		Prop Svs only - Day to day mice	104.52 BALFOUR BEATTY
Revenue		5105676673 24.02.2016		Prop Svs only - Day to day mice	134.35 BALFOUR BEATTY
Revenue		5105677111 26.02.2016		Prop Svs only - Day to day mtce	58.50 BALFOUR BEATTY
Revenue		5105676673 24.02.2016		Prop Svs only - Day to day mtce	134.35 BALFOUR BEATTY
Revenue		5105676681 24.02.2016		Prop Svs only - Day to day mtce	44.70 BALFOUR BEATTY
Revenue		5105676681 24.02.2016		Prop Svs only - Day to day mtce	94.40 BALFOUR BEATTY
Revenue	Place	5105677216 26.02.2016	Business Support - Fire	Prop Svs only - Day to day mtce	48.50 BALFOUR BEATTY

	Place	5105677216 26.02.2016		Prop Svs only - Day to day mtce	114.04 BALFOUR BEATTY
Revenue	Place	5105676795 24.02.2016	Business Support - Fire	Prop Svs only - Day to day mtce	88.22 BALFOUR BEATTY
Revenue	Place	5105677164 26.02.2016	Business Support - Fire	Property Services - Planned Maintenance	76.52 BALFOUR BEATTY
Revenue	Place	5105670910 03.02.2016		Property Services - Planned Maintenance	706.00 BALFOUR BEATTY
Revenue	Place	5105676675 24.02.2016		Property Services - Planned Maintenance	162.04 BALFOUR BEATTY
	Place	5105676675 24.02.2016		Property Services - Planned Maintenance	481.46 BALFOUR BEATTY
	Place	5105673754 10.02.2016		Prop Svs only - Day to day mtce	215.35 BALFOUR BEATTY
110101140	Place	5105676765 26.02.2016		Prop Svs only - Day to day mtce	2,067.88 BALFOUR BEATTY
Revenue	Place	5105677216 26.02.2016	Cemeteries-Northwood	Prop Svs only - Day to day mtce	187.12 BALFOUR BEATTY
Revenue	Place	5105676765 26.02.2016	Cemeteries-Ventnor	Prop Svs only - Day to day mtce	435.58 BALFOUR BEATTY
Revenue	Place	5105677152 26.02.2016	Crematorium	Prop Svs only - Day to day mtce	132.20 BALFOUR BEATTY
	Place	5105677114 26.02.2016		Prop Svs only - Day to day mtce	507.80 BALFOUR BEATTY
Revenue		5105676841 26.02.2016		Prop Svs only - Day to day mtce	225.80 BALFOUR BEATTY
Revenue		5105677114 26.02.2016		Prop Svs only - Day to day mtce	3,485.67 BALFOUR BEATTY
Revenue	Place	5105677164 26.02.2016	Crematorium	Property Services - Planned Maintenance	68.00 BALFOUR BEATTY
Revenue	Place	5105673753 10.02.2016	Crematorium	Prop Svs only - Day to day mtce	80.35 BALFOUR BEATTY
Capital	Place	5105676839 26.02.2016	Parks and Gardens Capital	Payment to Contractors - Capital	354.00 BALFOUR BEATTY
Capital	Place	5105676839 26 02 2016	Parks and Gardens Capital	Payment to Contractors - Capital	329.00 BALFOUR BEATTY
Capital	Place		Parks and Gardens Capital	Payment to Contractors - Capital	895.00 BALFOUR BEATTY
Capital	Place				5.381.00 BALFOUR BEATTY
			Parks and Gardens Capital	Payment to Contractors - Capital	-,
	Childrens Services	5105677029 26.02.2016		Security of Buildings	137.81 BALFOUR BEATTY
Revenue	Place	5105673598 10.02.2016	Fire Technical Support	Payment to Private Contractors	845.89 BALLYCLARE LTD
Revenue	Place	5105673566 10.02.2016	Fire Technical Support	Payment to Private Contractors	6,751.39 BALLYCLARE LTD
	Childrens Services	5105673410 10.02.2016		Payment to Private Contractors	142,000.00 BARNARDO'S
	Resources	5105675716 24.02.2016		Payment to Private Contractors	11.67 BARTON PRIMARY & EARLY YEARS
	Place	5105673646 10.02.2016		Consumable Cleaning Materials	4.50 LAKE CLEANING & CATERING SUPPLIES
	Place	5105673647 10.02.2016		Consumable Cleaning Materials	5.64 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105673647 10.02.2016	Barrack Block, Sandown	Consumable Cleaning Materials	5.64 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105673646 10.02.2016	Barrack Block, Sandown	Consumable Cleaning Materials	4.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place			General Materials	2.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105676617 24.02.2016		Consumable Cleaning Materials	91.60 LAKE CLEANING & CATERING SUPPLIES
	Place				
		5105676616 24.02.2016		Consumable Cleaning Materials	148.60 LAKE CLEANING & CATERING SUPPLIES
	Place	5105673579 10.02.2016		Consumable Cleaning Materials	69.73 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105673567 10.02.2016	The Heights	Consumable Cleaning Materials	92.85 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105673692 10.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	42.25 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674260 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.00 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674260 17.02.2016		Consumable Cleaning Materials	18.36 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674260 17.02.2016		Consumable Cleaning Materials	11.50 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674260 17.02.2016		Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674260 17.02.2016		Consumable Cleaning Materials	6.45 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674260 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	5.21 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674260 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	39.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674260 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	10.20 LAKE CLEANING & CATERING SUPPLIES
Revenue		5105674260 17.02.2016		Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES
Revenue		5105674260 17.02.2016		Consumable Cleaning Materials	13.44 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674260 17.02.2016		Consumable Cleaning Materials	20.76 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674214 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674214 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	141.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674214 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	29.12 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674214 17.02.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674214 17.02.2016		Consumable Cleaning Materials	17.73 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674214 17.02.2016		Consumable Cleaning Materials	13.39 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674214 17.02.2016		Consumable Cleaning Materials	7.28 LAKE CLEANING & CATERING SUPPLIES
	Place	5105674214 17.02.2016		Consumable Cleaning Materials	19.12 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674284 17.02.2016	Medina Leisure Centre	Stock Purchases	56.76 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	5105674494 17.02.2016	Westridge Squash Courts	Consumable Cleaning Materials	4.88 LAKE CLEANING & CATERING SUPPLIES
	Childrens Services	5105667485 05.02.2016		General Materials	108.06 LAKE CLEANING & CATERING SUPPLIES
	Childrens Services	5105674295 17.02.2016		General Materials	64.53 LAKE CLEANING & CATERING SUPPLIES
				General Materials	33.98 LAKE CLEANING & CATERING SUPPLIES
	Childrens Services	5105674307 17.02.2016			
	Childrens Services	5105674282 17.02.2016		General Materials	159.43 LAKE CLEANING & CATERING SUPPLIES
	Childrens Services	5105674286 17.02.2016		General Materials	43.31 LAKE CLEANING & CATERING SUPPLIES
	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	264.00 BEACON TAXIS
Revenue	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	528.00 BEACON TAXIS
Revenue	Adult Services		Elderly Mentally III Nursing Mainland	Charges from Independent Providers	2,269.40 BEAUMONT LODGE LTD
	Adult Services	5105674995 19.02.2016		Charges from Independent Providers	16,584.68 BEECHWOOD COLLEGE
	Adult Services		Transitions Team Residential Care	Charges from Independent Providers	16,584.68 BEECHWOOD COLLEGE
	Childrens Services	5105673479 10.02.2016	Purchased Fostering	Charges from Independent Providers	1,950.00 BENECARE FOSTERING LTD
	Childrens Services	5105675239 19.02.2016		Charges from Independent Providers	910.00 BENECARE FOSTERING LTD
			Environmental Health - Business Regulation Protection	Clothing & Laundry	11.08 BERENDSEN
Revenue Revenue		5105676770 24.02.2016			
Revenue			B&B Properties	Accommodation Costs - Bed & Breakfast	6.314.00 BERTRAM LODGE
Revenue Revenue	Place Place	5105676562 24.02.2016		Accommodation Costs - Bed & Breakfast Consumable Cleaning Materials	6,314.00 BERTRAM LODGE 13.42 BETA PAK LTD
Revenue Revenue Revenue	Place Place Place	5105676562 24.02.2016 5105673498 10.02.2016	Downside Community & Learning Centre	Consumable Cleaning Materials	13.42 BETA PAK LTD
Revenue Revenue Revenue Revenue	Place Place Place Place	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016	Downside Community & Learning Centre Downside Community & Learning Centre	Consumable Cleaning Materials Consumable Cleaning Materials	13.42 BETA PAK LTD 8.16 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105673498 10.02.2016	Downside Community & Learning Centre Downside Community & Learning Centre Downside Community & Learning Centre	Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials	13.42 BETA PAK LTD 8.16 BETA PAK LTD 19.95 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Adult Services	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105677300 02.03.2016	Downside Community & Learning Centre Downside Community & Learning Centre Downside Community & Learning Centre 31 Carter Avenue	Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	13.42 BETA PAK LTD 8.16 BETA PAK LTD 19.95 BETA PAK LTD 33.90 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105677300 02.03.2016 5105676806 24.02.2016	Downside Community & Learning Centre Downside Community & Learning Centre Downside Community & Learning Centre 31 Carter Avenue 31 Carter Avenue	Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operational Equipment	13.42 BETA PAK LTD 8.16 BETA PAK LTD 19.95 BETA PAK LTD 33.90 BETA PAK LTD 157.43 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Adult Services	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105677300 02.03.2016	Downside Community & Learning Centre Downside Community & Learning Centre Downside Community & Learning Centre 31 Carter Avenue 31 Carter Avenue	Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	13.42 BETA PAK LTD 8.16 BETA PAK LTD 19.95 BETA PAK LTD 33.90 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Adult Services Adult Services	5105676562 24.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105673498 10.02.2016 5105677300 02.03.2016 5105676806 24.02.2016	Downside Community & Learning Centre Downside Community & Learning Centre Downside Community & Learning Centre 31 Carter Avenue 31 Carter Avenue 31 Carter Avenue	Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operational Equipment	13.42 BETA PAK LTD 8.16 BETA PAK LTD 19.95 BETA PAK LTD 33.90 BETA PAK LTD 157.43 BETA PAK LTD

Revenue Adult Services	5105675763 24.02.2016 31 Carter Avenue	Operational Equipment	3.19 BETA PAK LTD
Revenue Adult Services	5105674384 24.02.2016 31 Carter Avenue	Operational Equipment	3.19 BETA PAK LTD
Revenue Adult Services	5105674310 17.02.2016 31 Carter Avenue	Operational Equipment	115.41 BETA PAK LTD
Revenue Adult Services	5105673678 10.02.2016 31 Carter Avenue	Operational Equipment	16.50 BETA PAK LTD
Revenue Adult Services	5105674357 24.02.2016 Overbrook	Operational Equipment	42.26 BETA PAK LTD
Revenue Adult Services	5105675754 24.02.2016 Overbrook	Operational Equipment	12.85 BETA PAK LTD
Revenue Adult Services	5105675788 24.02.2016 Overbrook	Operational Equipment	1.44 BETA PAK LTD
Revenue Adult Services	5105673014 03.02.2016 Seagulls	Operational Equipment	168.76 BETA PAK LTD
Revenue Adult Services	5105675791 24.02.2016 Seagulls	Operational Equipment	20.88 BETA PAK LTD
Revenue Adult Services	5105674371 17.02.2016 Seagulls	Operational Equipment	22.00 BETA PAK LTD
Revenue Adult Services	5105674309 17.02.2016 Plean Dene	Operational Equipment	11.00 BETA PAK LTD
Revenue Adult Services	5105674320 17.02.2016 Plean Dene	Operational Equipment	84.44 BETA PAK LTD
Revenue Adult Services	5105674193 17.02.2016 Plean Dene	Operational Equipment	-53.10 BETA PAK LTD
Revenue Adult Services	5105674667 17.02.2016 Plean Dene	Operational Equipment	17.27 BETA PAK LTD
Revenue Adult Services	5105674320 17.02.2016 Plean Dene	Operational Equipment	68.94 BETA PAK LTD
Revenue Adult Services	5105673601 10.02.2016 Saxonbury	Operational Equipment	-12.64 BETA PAK LTD
Revenue Adult Services	5105673610 10.02.2016 Saxonbury	Operational Equipment	30.58 BETA PAK LTD
Revenue Adult Services	5105673585 10.02.2016 Saxonbury	Operational Equipment	15.90 BETA PAK LTD
Revenue Adult Services	5105674267 17.02.2016 Saxonbury	Operational Equipment	11.00 BETA PAK LTD
Revenue Adult Services	5105674051 12.02.2016 Saxonbury	Operational Equipment	136.56 BETA PAK LTD
Revenue Adult Services	5105675752 24.02.2016 Saxonbury		
		Operational Equipment	79.17 BETA PAK LTD
Revenue Adult Services	5105675793 24.02.2016 Saxonbury	Operational Equipment	10.52 BETA PAK LTD
Revenue Adult Services	5105672907 03.02.2016 40 Venner Avenue	Operational Equipment	12.85 BETA PAK LTD
	5105674508 17.02.2016 40 Venner Avenue	Operational Equipment	
Revenue Adult Services			9.64 BETA PAK LTD
Revenue Adult Services	5105674607 02.03.2016 40 Venner Avenue	Operational Equipment	168.25 BETA PAK LTD
Revenue Adult Services	5105670864 12.02.2016 The Laurels	Operational Equipment	31.66 BETA PAK LTD
Revenue Adult Services	5105673642 12.02.2016 The Laurels	Operational Equipment	134.10 BETA PAK LTD
Revenue Adult Services	5105677016 26.02.2016 Wightcare	General Materials	13.59 BETA PAK LTD
Revenue Adult Services	5105672283 10.02.2016 Adelaide Resource Centre	Consumable Cleaning Materials	-6.59 BETA PAK LTD
Revenue Adult Services	5105674213 17.02.2016 Adelaide Resource Centre	Consumable Cleaning Materials	402.27 BETA PAK LTD
Revenue Adult Services	5105674388 17.02.2016 Adelaide Resource Centre	Fixtures and Fittings	42.89 BETA PAK LTD
Revenue Adult Services	5105674317 17.02.2016 Adelaide Resource Centre	Fixtures and Fittings	17.50 BETA PAK LTD
Revenue Adult Services	5105676662 24.02.2016 Gouldings Resource Centre	Consumable Cleaning Materials	352.29 BETA PAK LTD
Revenue Adult Services	5105676788 24.02.2016 Gouldings Resource Centre	Consumable Cleaning Materials	192.00 BETA PAK LTD
Revenue Adult Services	5105674693 19.02.2016 Westminster House	Consumable Cleaning Materials	133.03 BETA PAK LTD
Revenue Adult Services	5105676579 24.02.2016 Westminster House	Consumable Cleaning Materials	15.28 BETA PAK LTD
Revenue Adult Services	5105676582 24.02.2016 Westminster House	Operational Equipment	
			51.70 BETA PAK LTD
		Clothing & Laundry	86.04 BETA PAK LTD
Revenue Adult Services	5105675583 19.02.2016 Westminster House	Ciotility & Lauridry	
Revenue Place	5105673695 10.02.2016 The Heights	Stock Purchases	67.94 BETA PAK LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD
Revenue Place	5105673695 10.02.2016 The Heights	Stock Purchases	67.94 BETA PAK LTD
Revenue Place Revenue Adult Services Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674150 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 The Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 66.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 66.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.20 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.20 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Fine Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,044.97 BETTER AT HOME IOW LTD 1,044.97 BETTER AT HOME IOW LTD 1,044.98 DETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674145 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 13.28 BETTER AT HOME IOW LTD 13.128 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Fine Heights 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,044.97 BETTER AT HOME IOW LTD 1,044.97 BETTER AT HOME IOW LTD 1,044.98 DETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD
Revenue Place Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674133 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD 131.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 453.56 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 406.62 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 131.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 463.56 BETTER AT HOME IOW LTD 453.56 BETTER AT HOME IOW LTD
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Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567413 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 406.62 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 131.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 463.56 BETTER AT HOME IOW LTD 453.56 BETTER AT HOME IOW LTD
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Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674145 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674139 12.02.2016 Elderly Frail Homecare 5105674139 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,143.98 BETTER AT HOME IOW LTD 11.143.58 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,247.78 BETTER AT HOME IOW LTD 1,247.12 BETTER AT HOME IOW LTD 2471.12 BETTER AT HOME IOW LTD 233.20 BETTER AT HOME IOW LTD 233.20 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 510567413 12.02.2016 Elderly Frail Homecare 510567413 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674120 12.02.2016 E	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 10.94.60 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 1.094.80 BETTER AT HOME IOW LTD 1.094.80 BETTER AT HOME IOW LTD 2.471.12 BETTER AT HOME IOW LTD 2.471.12 BETTER AT HOME IOW LTD 2.471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1.329.40 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674145 12.02.2016 Elderly Frail Homecare 5105674145 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674198 12.02.2016 Elderly Frail Homecare 5105674193 12.02.2016 Elderly Frail Homecare 5105674194 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 606.02 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,044.80 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 131.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,141.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 453.56 BETTER AT HOME IOW LTD 2471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD
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Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674123 12.02.2016 Elderly Frail Homecare 5105674123 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 El	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,143.95 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,247.12 BETTER AT HOME IOW LTD 1,32.40 BETTER AT HOME IOW LTD 203.32 BETTER AT HOME IOW LTD 2471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,994.80 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674160 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567410 12.02.2016 Elderly Frail Homecare 5	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.98 BETTER AT HOME IOW LTD 1,044.98 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD
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Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 5105674123 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674120 12.02.2016 Elderly Frail Homecare 5105674121 12.02.2016 Elderly Frail Homecare 5105674121 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674141 14.02.2016 Elderly Frail Homecare 5105674141 14.02.2016 Elderly Frail Homecare 5105674414 14.02.2016 Elderly Frail Homecare 5105674414 14.02.2016 Elderly Frail Homecare 5105674414 14.02.2016 Elderly Frail Homecare 5105674411 14.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.90 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 11.14.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,143.56 BETTER AT HOME IOW LTD 203.25 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 606.05 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD
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Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674109 12.02.2016 Elderly Frail Homecare 5105674109 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674120 12.02.2016 Elderly Frail Homecare 5105674121 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674119 12.02.2016 Elderly Frail Homecare 5105674121 12.02.2016 Elderly Frail Homecare 5105674119 12.02.2016 Elderly Frail Homecare 5105674115 12.02.2016 Elderly Frail Homecare 5105674151 12.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 10.94.90 BETTER AT HOME IOW LTD 10.94.90 BETTER AT HOME IOW LTD 11.94.97 BETTER AT HOME IOW LTD 11.94.80 BETTER AT HOME IOW LTD 11.14.35 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 13.32 BETTER AT HOME IOW LTD 13.37.09 BETTER AT HOME IOW LTD 13.32.40 BETTER AT HOME IOW LTD 13.94.90 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673695 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,044.97 BETTER AT HOME IOW LTD 1,143.95 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,247.12 BETTER AT HOME IOW LTD 1,23.56 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 203.32 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 1,294.90 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 531.76 BETTER AT HOME IOW LTD 547.40 BETTER AT HOME IOW LTD 548.60 BETTER AT HOME IOW LTD 549.80 BETTER AT HOME IOW LTD 549.80 BETTER AT HOME IOW LTD 549.80 BETTER AT HOME IOW LTD 540.80 BETTER AT HOME IOW LTD 541.40 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674131 12.02.2016 Elderly Frail Homecare 5105674131 12.02.2016 Elderly Frail Homecare 5105674134 12.02.2016 Elderly Frail Homecare 5105674134 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567410 12.02.2016 Elderly Frail Homecare 510567411 12.02.2016 Elderly Frail Homecar	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.98 BETTER AT HOME IOW LTD 1,143.59 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 1,143.55 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,494.80 BETTER AT HOME IOW LTD 1,994.80 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674159 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674103 12.02.2016 Elderly Frail Homecare 510567413 12.02.2016 Elderly Frail Homecare 510567413 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 5105674129 12.02.2016 Elderly Frail Homecare 5105674106 12.02.2016 Elderly Frail Homecare 5105674101 12.02.2016 Elderly Frail Homecare 5105674110 12.02.2016 Elderly Frail Homecare 5105674111 12.02.2016 Elderly Frail Homecare 5105674114 12.02.2016 E	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,143.95 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,143.55 BETTER AT HOME IOW LTD 1,143.56 BETTER AT HOME IOW LTD 2,171 BETTER AT HOME IOW LTD 2,171 BETTER AT HOME IOW LTD 2,271 BETTER AT HOME IOW LTD 2,271 BETTER AT HOME IOW LTD 2,32 BETTER AT HOME IOW LTD 2,32 BETTER AT HOME IOW LTD 3,32 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 253.1.66 BETTER AT HOME IOW LTD 254.7.40 BETTER AT HOME IOW LTD 257.40 BETTER AT HOME IOW LTD 258.06 BETTER AT HOME IOW LTD 258.06 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 258.06 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 258.06 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674131 12.02.2016 Elderly Frail Homecare 5105674131 12.02.2016 Elderly Frail Homecare 5105674134 12.02.2016 Elderly Frail Homecare 5105674134 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567412 12.02.2016 Elderly Frail Homecare 510567410 12.02.2016 Elderly Frail Homecare 510567411 12.02.2016 Elderly Frail Homecar	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.98 BETTER AT HOME IOW LTD 1,143.59 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 574.77 BETTER AT HOME IOW LTD 1,143.55 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,494.80 BETTER AT HOME IOW LTD 1,994.80 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674143 El.202.201	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 10.94.60 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 11.14.35 BETTER AT HOME IOW LTD 1574.77 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.36 BETTER AT HOME IOW LTD 1.153.56 BETTER AT HOME IOW LTD 1.094.80 BETTER AT HOME IOW LTD 2.471.12 BETTER AT HOME IOW LTD 2.33.29 BETTER AT HOME IOW LTD 2.35.90 BETTER AT HOME IOW LTD 1.329.40 BETTER AT HOME IOW LTD 1.329.40 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 1.370.9 BETTER AT HOME IOW LTD 1.387.09 BETTER AT HOME IOW LTD 1.394.80 BETTER AT HOME IOW LTD 1.531.76 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 2.580.60 BETTER AT HOME IOW LTD 2.580.6
Revenue Adult Services	5105673457 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674142 12.02.2016 Elderly Frail Homecare 5105674143 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674134 12.02.2016 Elderly Frail Homecare 5105674124 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 510567411 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 510567411 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674117 12.02.2016 Elderly Frail Homecare 5105674114 12.02.2016 Elderly Frail Homecare 5105674147 12.02.2016 Elderly Frail Homecare 5105674149 12.02.2016 Elderly Frail Homecare 5105674149 12.02.2016 E	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 60.20 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.97 BETTER AT HOME IOW LTD 1,043.98 BETTER AT HOME IOW LTD 1,043.80 BETTER AT HOME IOW LTD 31.28 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 1,114.35 BETTER AT HOME IOW LTD 247.477 BETTER AT HOME IOW LTD 247.47.12 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 2,471.12 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,329.40 BETTER AT HOME IOW LTD 1,694.80 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 253.176 BETTER AT HOME IOW LTD 254.40 BETTER AT HOME IOW LTD 255.66 BETTER AT HOME IOW LTD 265.66 BETTER AT HOME IOW LTD
Revenue Adult Services	5105673495 10.02.2016 Elderly Frail Homecare 5105674157 12.02.2016 Elderly Frail Homecare 5105674158 12.02.2016 Elderly Frail Homecare 5105674169 12.02.2016 Elderly Frail Homecare 5105674161 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674144 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674148 12.02.2016 Elderly Frail Homecare 5105674108 12.02.2016 Elderly Frail Homecare 5105674128 12.02.2016 Elderly Frail Homecare 5105674107 12.02.2016 Elderly Frail Homecare 5105674141 12.02.2016 Elderly Frail Homecare 5105674143 El.202.201	Stock Purchases Charges from Independent Providers	67.94 BETA PAK LTD 758.54 BETTER AT HOME IOW LTD 406.64 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 187.68 BETTER AT HOME IOW LTD 469.20 BETTER AT HOME IOW LTD 39.10 BETTER AT HOME IOW LTD 101.66 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 797.64 BETTER AT HOME IOW LTD 10.94.60 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 10.94.80 BETTER AT HOME IOW LTD 11.14.35 BETTER AT HOME IOW LTD 1574.77 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.35 BETTER AT HOME IOW LTD 1.14.36 BETTER AT HOME IOW LTD 1.153.56 BETTER AT HOME IOW LTD 1.094.80 BETTER AT HOME IOW LTD 2.471.12 BETTER AT HOME IOW LTD 2.33.29 BETTER AT HOME IOW LTD 2.35.90 BETTER AT HOME IOW LTD 1.329.40 BETTER AT HOME IOW LTD 1.329.40 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 1.370.9 BETTER AT HOME IOW LTD 1.387.09 BETTER AT HOME IOW LTD 1.394.80 BETTER AT HOME IOW LTD 1.531.76 BETTER AT HOME IOW LTD 1.994.80 BETTER AT HOME IOW LTD 2.580.60 BETTER AT HOME IOW LTD 2.580.6

Revenue Ad	fult Services	5105674135 12.02.2016	Elderly Erail Homecare	Charges from Independent Providers	957.95 BETTER AT HOME IOW LTD
Revenue Ad		5105674154 12.02.2016		Charges from Independent Providers	86.02 BETTER AT HOME IOW LTD
Revenue Ad		5105674156 12.02.2016		Charges from Independent Providers	132.94 BETTER AT HOME IOW LTD
Revenue Ad				Charges from Independent Providers	46.92 BETTER AT HOME IOW LTD
Revenue Ad		5105674152 12.02.2016		Charges from Independent Providers	54.74 BETTER AT HOME IOW LTD
Revenue Ad		5105674153 12.02.2016		Charges from Independent Providers	109.48 BETTER AT HOME IOW LTD
Revenue Ad		5105674153 12.02.2016		Charges from Independent Providers	93.84 BETTER AT HOME IOW LTD
Revenue Ad		5105674151 12.02.2016		Charges from Independent Providers	258.06 BETTER AT HOME IOW LTD
Revenue Ad		5105674113 12.02.2016		Charges from Independent Providers	410.55 BETTER AT HOME IOW LTD
Revenue Ad		5105674124 12.02.2016		Charges from Independent Providers	406.64 BETTER AT HOME IOW LTD
Revenue Ad		5105674099 12.02.2016		Charges from Independent Providers Charges from Independent Providers	758.54 BETTER AT HOME IOW LTD
Revenue Ad		5105674100 12.02.2016		Charges from Independent Providers	1,376.32 BETTER AT HOME IOW LTD
Revenue Ad		5105674100 12.02.2016		Charges from Independent Providers Charges from Independent Providers	2,447.66 BETTER AT HOME IOW LTD
Revenue Ad		5105674101 12.02.2016		Charges from Independent Providers Charges from Independent Providers	547.40 BETTER AT HOME IOW LTD
Revenue Ad		5105674102 12.02.2016		Charges from Independent Providers Charges from Independent Providers	1,368.50 BETTER AT HOME IOW LTD
Revenue Ad		5105674104 12.02.2016		Charges from Independent Providers Charges from Independent Providers	516.12 BETTER AT HOME IOW LTD
Revenue Ad					
Revenue Ad		5105674131 12.02.2016		Charges from Independent Providers	39.10 BETTER AT HOME IOW LTD 156.40 BETTER AT HOME IOW LTD
Revenue Ad		5105675521 19.02.2016 5105674130 12.02.2016		Charges from Independent Providers Regular Respite Care	406.64 BETTER AT HOME IOW LTD
Revenue Ad		5105674130 12.02.2016			
				Regular Respite Care	125.12 BETTER AT HOME IOW LTD
Revenue Ad Revenue Ad		5105674123 12.02.2016		Regular Respite Care	312.80 BETTER AT HOME IOW LTD
Revenue Ad		5105674116 12.02.2016		Regular Respite Care	125.12 BETTER AT HOME IOW LTD
		5105674146 12.02.2016		Regular Respite Care	218.96 BETTER AT HOME IOW LTD
Revenue Ad			Elderly Mentally III Homecare	Charges from Independent Providers	273.70 BETTER AT HOME IOW LTD
Revenue Ad			Elderly Mentally III Homecare	Charges from Independent Providers	1,216.01 BETTER AT HOME IOW LTD
Revenue Ad		5105674105 12.02.2016		Charges from Independent Providers	398.82 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Charges from Independent Providers	437.92 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Charges from Independent Providers	1,618.74 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Charges from Independent Providers	402.73 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Charges from Independent Providers	410.55 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Charges from Independent Providers	3,530.73 BETTER AT HOME IOW LTD
Revenue Ad			Physical Disability Homecare	Regular Respite Care	93.84 BETTER AT HOME IOW LTD
			Workforce Development - Early Years	Training	750.00 BEVAN YOUNG ASSOCIATES
	nildrens Services		Workforce Development - Early Years	Training	750.00 BEVAN YOUNG ASSOCIATES
		5105673653 10.02.2016		Training	750.00 BEVAN YOUNG ASSOCIATES
				Training	375.00 BEVAN YOUNG ASSOCIATES
Revenue Ch	nildrens Services	5105673653 10.02.2016	Core Programmes	Training	375.00 BEVAN YOUNG ASSOCIATES
Revenue Ad	dult Services	5105673736 10.02.2016	Adelaide Resource Centre	Catering Purchases	164.59 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673687 10.02.2016	Adelaide Resource Centre	Catering Purchases	70.64 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673689 10.02.2016	Adelaide Resource Centre	Catering Purchases	322.60 3663 (BFS GROUP LTD)
Revenue Ad		5105673741 10.02.2016	Adelaide Resource Centre	Catering Purchases	94.12 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673738 10.02.2016	Adelaide Resource Centre	Catering Purchases	95.97 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673738 10.02.2016	Adelaide Resource Centre	Catering Purchases	11.84 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673741 10.02.2016	Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673689 10.02.2016	Adelaide Resource Centre	Catering Purchases	18.00 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673687 10.02.2016	Adelaide Resource Centre	Catering Purchases	2.57 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673736 10.02.2016	Adelaide Resource Centre	Catering Purchases	31.33 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105675226 19.02.2016	Adelaide Resource Centre	Catering Purchases	118.62 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105675234 19.02.2016	Adelaide Resource Centre	Catering Purchases	329.49 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105675234 19.02.2016	Adelaide Resource Centre	Catering Purchases	13.70 3663 (BFS GROUP LTD)
Revenue Ad		5105675226 19.02.2016	Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)
Revenue Ad		5105676605 24.02.2016		Catering Purchases	8.49 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673630 10.02.2016	Adelaide Resource Centre	Catering Purchases	235.97 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673630 10.02.2016	Adelaide Resource Centre	Catering Purchases	6.85 3663 (BFS GROUP LTD)
Revenue Ad		5105673039 03.02.2016	Adelaide Resource Centre	Catering Purchases	133.42 3663 (BFS GROUP LTD)
Revenue Ad	dult Services	5105673057 03.02.2016		Catering Purchases	181.04 3663 (BFS GROUP LTD)
Revenue Ad		5105673057 03.02.2016		Catering Purchases	21.70 3663 (BFS GROUP LTD)
Revenue Ad	dult Services			Catering Purchases	15.74 3663 (BFS GROUP LTD)
Revenue Ad		5105672970 03.02.2016	Gouldings Resource Centre	Catering Purchases	503.56 3663 (BFS GROUP LTD)
Revenue Ad		5105672970 03.02.2016	Gouldings Resource Centre	Catering Purchases	23.88 3663 (BFS GROUP LTD)
Revenue Ad		5105673513 10.02.2016		Catering Purchases	479.70 3663 (BFS GROUP LTD)
Revenue Ad		5105673513 10.02.2016		Catering Purchases	9.78 3663 (BFS GROUP LTD)
Revenue Ad		5105677087 26.02.2016	Gouldings Resource Centre	Catering Purchases	306.92 3663 (BFS GROUP LTD)
Revenue Ad		5105676827 26.02.2016	Gouldings Resource Centre	Catering Purchases	306.02 3663 (BFS GROUP LTD)
Revenue Ad		5105676732 24.02.2016	Gouldings Resource Centre	Catering Purchases	99.43 3663 (BFS GROUP LTD)
Revenue Ad		5105676827 26.02.2016		Catering Purchases	66.61 3663 (BFS GROUP LTD)
Revenue Ad		5105677087 26.02.2016		Catering Purchases	10.26 3663 (BFS GROUP LTD)
Revenue Ad		5105676607 24.02.2016		Catering Purchases	6.25 3663 (BFS GROUP LTD)
				Catering Purchases	345.69 3663 (BFS GROUP LTD)
	dult Services	5105675250 19 02 2016			
		5105675250 19.02.2016 5105675617 24.02.2016		Catering Purchases	373.27 3663 (BES GROUP LTD)
Revenue Ad	dult Services	5105675617 24.02.2016	Gouldings Resource Centre	Catering Purchases Catering Purchases	373.27 3663 (BFS GROUP LTD) 29.15 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad	dult Services dult Services	5105675617 24.02.2016 5105675617 24.02.2016	Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases	29.15 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad Revenue Ad	dult Services dult Services dult Services	5105675617 24.02.2016 5105675617 24.02.2016 5105674678 17.02.2016	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	29.15 3663 (BFS GROUP LTD) 78.12 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad Revenue Ad Revenue Ad	dult Services dult Services dult Services dult Services	5105675617 24.02.2016 5105675617 24.02.2016 5105674678 17.02.2016 5105675780 24.02.2016	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Westminster House	Catering Purchases Catering Purchases Catering Purchases	29.15 3663 (BFS GROUP LTD) 78.12 3663 (BFS GROUP LTD) 38.01 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad Revenue Ad Revenue Ad Revenue Ad	dult Services dult Services dult Services dult Services dult Services	5105675617 24.02.2016 5105675617 24.02.2016 5105674678 17.02.2016 5105675780 24.02.2016 5105675776 24.02.2016	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Westminster House Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases	29.15 3663 (BFS GROUP LTD) 78.12 3663 (BFS GROUP LTD) 38.01 3663 (BFS GROUP LTD) 66.15 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad Revenue Ad Revenue Ad Revenue Ad Revenue Ad	Jult Services	5105675617 24.02.2016 5105675617 24.02.2016 5105674678 17.02.2016 5105675780 24.02.2016 5105675776 24.02.2016 5105677146 26.02.2016	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Westminster House Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	29.15 3663 (BFS GROUP LTD) 78.12 3663 (BFS GROUP LTD) 38.01 3663 (BFS GROUP LTD) 66.15 3663 (BFS GROUP LTD) 72.37 3663 (BFS GROUP LTD)
Revenue Ad Revenue Ad Revenue Ad Revenue Ad Revenue Ad	dult Services	5105675617 24.02.2016 5105675617 24.02.2016 5105674678 17.02.2016 5105675780 24.02.2016 5105675776 24.02.2016	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Westminster House Westminster House Westminster House Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases	29.15 3663 (BFS GROUP LTD) 78.12 3663 (BFS GROUP LTD) 38.01 3663 (BFS GROUP LTD) 66.15 3663 (BFS GROUP LTD)

Revenue	Adult Services	5105673559 10.02.2016	Westminster House	Catering Purchases	80.11 3663 (BFS GROUP LTD)
		5105673558 10.02.2016		Catering Purchases	158.41 3663 (BFS GROUP LTD)
Revenue	Place	5105673770 12.02.2016	Fairway Sports Complex	Stock Purchases	412.39 3663 (BFS GROUP LTD)
Revenue		5105676682 24.02.2016		Stock Purchases	73.25 3663 (BFS GROUP LTD)
Revenue		5105677269 02.03.2016		Stock Purchases	63.50 3663 (BFS GROUP LTD)
				Stock Purchases	
Revenue		5105677269 02.03.2016			10.17 3663 (BFS GROUP LTD)
Revenue		5105676593 24.02.2016		Stock Purchases	294.85 3663 (BFS GROUP LTD)
Revenue		5105677245 02.03.2016		Stock Purchases	103.89 3663 (BFS GROUP LTD)
Revenue		5105673087 05.02.2016		Stock Purchases	48.63 3663 (BFS GROUP LTD)
Revenue	Place	5105673800 12.02.2016	The Heights	Stock Purchases	23.43 3663 (BFS GROUP LTD)
Revenue	Place	5105673800 12.02.2016	The Heights	Stock Purchases	49.95 3663 (BFS GROUP LTD)
Revenue	Place	5105673773 12.02.2016	The Heights	Stock Purchases	161.68 3663 (BFS GROUP LTD)
Revenue	Place	5105673744 10.02.2016	Medina Leisure Centre	Stock Purchases	14.66 3663 (BFS GROUP LTD)
Revenue	Place	5105673745 12.02.2016	Medina Leisure Centre	Stock Purchases	31.62 3663 (BFS GROUP LTD)
Revenue		5105673745 12.02.2016		Stock Purchases	56.89 3663 (BFS GROUP LTD)
Revenue		5105673744 10.02.2016		Stock Purchases	27.29 3663 (BFS GROUP LTD)
Revenue		5105670741 17.02.2016		Stock Purchases	15.94 3663 (BFS GROUP LTD)
Revenue		5105670741 17.02.2016		Stock Purchases	82.37 3663 (BFS GROUP LTD)
Revenue		5105667293 10.02.2016		Stock Purchases	-12.54 3663 (BFS GROUP LTD)
Revenue		5105667293 10.02.2016		Stock Purchases	-4.50 3663 (BFS GROUP LTD)
Revenue		5105675616 24.02.2016		Stock Purchases	155.76 3663 (BFS GROUP LTD)
Revenue	Place	5105674500 17.02.2016	Medina Leisure Centre	Stock Purchases	157.16 3663 (BFS GROUP LTD)
Revenue	Place	5105674500 17.02.2016	Medina Leisure Centre	Stock Purchases	11.59 3663 (BFS GROUP LTD)
Revenue	Corporate Items	5105676631 24.02.2016	Corporate Management	Professional Services	969.86 BGC EUROPEAN HOLDINGS
Revenue	Corporate Items	5105673402 10.02.2016	Corporate Management	Professional Services	164.38 BGC EUROPEAN HOLDINGS
Revenue		5105675546 19.02.2016		Stationery	91.28 BIBLIOTHECA LTD
Revenue			Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	159.28 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	147.08 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	52.93 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	33.96 BIFFA WASTE SERVICES LTD
			S75 Integrated Community Equipment Store		194.14 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105673802 17.02.2016	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105673802 17.02.2016	Overbrook	Refuse Collection, Disposal and Recycling Costs	115.37 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105673802 17.02.2016	Seagulls	Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	168.08 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	82.16 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	13.81 BIFFA WASTE SERVICES LTD
			Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	284.16 BIFFA WASTE SERVICES LTD
			Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	91.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105673802 17.02.2016	Westminster House	Refuse Collection, Disposal and Recycling Costs	46.24 BIFFA WASTE SERVICES LTD
Revenue	Place	5105673802 17.02.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	45.16 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	5105673802 17.02.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	24.32 BIFFA WASTE SERVICES LTD
Revenue			Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	26.46 BIFFA WASTE SERVICES LTD
Revenue			Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	27.96 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	243.68 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	293.16 BIFFA WASTE SERVICES LTD
Revenue			Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	26.46 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	56.76 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	14.47 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	17.42 BIFFA WASTE SERVICES LTD
			Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	164.32 BIFFA WASTE SERVICES LTD
		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	180.52 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	5105673802 17.02.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	17.42 BIFFA WASTE SERVICES LTD
Revenue	Place	5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	251.10 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	67.92 BIFFA WASTE SERVICES LTD
Revenue			Newport Harbour Account		202.28 BIFFA WASTE SERVICES LTD
Revenue			Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.04 BIFFA WASTE SERVICES LTD
Revenue		5105673802 17.02.2016		Refuse Collection, Disposal and Recycling Costs	335.23 BIFFA WASTE SERVICES LTD
Revenue			Planning Business Support	Refuse Collection, Disposal and Recycling Costs	125.76 BIFFA WASTE SERVICES LTD
Revenue	Place	5105673802 17.02.2016	Crematorium	Refuse Collection, Disposal and Recycling Costs	159.28 BIFFA WASTE SERVICES LTD
	Adult Services	5105673509 10.02.2016	S75 Integrated Community Equipment Store	General Materials	57.30 BIG WIGHT T-SHIRT CO
			S75 Integrated Community Equipment Store	General Materials	21.10 BIG WIGHT T-SHIRT CO
Revenue	Adult Services	5105673509 10.02.2016	S75 Integrated Community Equipment Store	General Materials	12.20 BIG WIGHT T-SHIRT CO
			S75 Integrated Community Equipment Store	General Materials	41.90 BIG WIGHT T-SHIRT CO
			S75 Integrated Community Equipment Store	General Materials	57.30 BIG WIGHT T-SHIRT CO
Revenue			Super Fast Broadband Campaign	Advertising & Publicity	480.00 BILTMORE PRINTERS
		5105675249 26.02.2016		Advertising & Publicity	360.00 BILTMORE PRINTERS
		5105677332 02.03.2016		Advertising & Publicity Advertising & Publicity	480.00 BILTMORE PRINTERS
		5105677332 02.03.2016		Advertising & Publicity	100.00 BILTMORE PRINTERS
Revenue		5105675231 19.02.2016		Operational Equipment	43.00 BISHOP SPORTS & LEISURE LTD
Revenue	Place	5105675231 19.02.2016	Play Development	Operational Equipment	81.60 BISHOP SPORTS & LEISURE LTD
Revenue	Place	5105675231 19.02.2016	Play Development	Operational Equipment	8.90 BISHOP SPORTS & LEISURE LTD

Revenue Resources	5105675706 24.02.2016 Staff Benefits	Payment to Private Contractors	189.15 BLACKBERRY LANE PRE-SCHOOL
Revenue Resources	5105675706 24.02.2016 Staff Benefits	Payment to Private Contractors	70.20 BLACKBERRY LANE PRE-SCHOOL
Revenue Childrens Services	5105674239 17.02.2016 Beaulieu House	General Materials	100.00 BOC LTD
Revenue Childrens Services	5105674661 17.02.2016 Short Breaks	Charges from Independent Providers	520.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue Adult Services	5105673480 24.02.2016 Overbrook	Catering Purchases	93.42 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105674655 17.02.2016 Plean Dene	Catering Purchases	26.32 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673975 17.02.2016 Plean Dene	Catering Purchases	9.40 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105676546 02.03.2016 Plean Dene	Catering Purchases	119.28 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105676547 02.03.2016 Plean Dene	Catering Purchases	17.60 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105676546 02.03.2016 Plean Dene	Catering Purchases	18.88 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105677113 26.02.2016 Plean Dene	Catering Purchases	5.49 BOOKER CASH & CARRY LTD
Revenue Adult Services Revenue Adult Services	5105676688 02.03.2016 Plean Dene 5105677113 26.02.2016 Plean Dene	Catering Purchases Catering Purchases	8.85 BOOKER CASH & CARRY LTD 18.99 BOOKER CASH & CARRY LTD
Revenue Adult Services Revenue Adult Services	5105677113 26.02.2016 Plean Dene	Catering Purchases Catering Purchases	25.89 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672119 03.02.2016 Plean Dene	Catering Purchases	169.03 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673024 03.02.2016 Plean Dene	Catering Purchases	22.98 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672957 03.02.2016 Plean Dene	Catering Purchases	12.10 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673299 05.02.2016 Plean Dene	Catering Purchases	158.40 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673294 05.02.2016 Plean Dene	Catering Purchases	15.73 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673294 05.02.2016 Plean Dene	Catering Purchases	1.56 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673299 05.02.2016 Plean Dene	Catering Purchases	11.97 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673765 12.02.2016 Plean Dene	Catering Purchases	187.24 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673798 12.02.2016 Plean Dene	Catering Purchases	18.49 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105673765 12.02.2016 Plean Dene	Catering Purchases	3.98 BOOKER CASH & CARRY LTD
Revenue Public Health	5105677177 26.02.2016 Contraception	Payment to Private Contractors	301.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105677177 26.02.2016 Contraception	Payment to Private Contractors	31.20 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105677177 26.02.2016 Contraception 5105677177 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	112.40 BOOTS THE CHEMIST LTD (Ryde) 322.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health Revenue Public Health	5105677177 26.02.2016 Drug Misuse - Adults 5105677177 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors Payment to Private Contractors	656.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105677777 20.02.2016 Entry Misuse - Adults 5105677033 26.02.2016 Contraception	Payment to Private Contractors	43.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105677033 26.02.2016 Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105677033 26.02.2016 Contraception	Payment to Private Contractors	14.05 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105677033 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	73.50 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105677033 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	316.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105677051 26.02.2016 Contraception	Payment to Private Contractors	21.50 BOOTS UK LTD (COWES)
Revenue Public Health	5105677051 26.02.2016 Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD (COWES)
Revenue Public Health	5105666596 10.02.2016 Contraception	Payment to Private Contractors	88.40 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105666596 10.02.2016 Contraception	Payment to Private Contractors	126.45 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105666596 10.02.2016 Contraception	Payment to Private Contractors	580.50 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105666596 10.02.2016 Contraception	Payment to Private Contractors	14.20 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105666596 10.02.2016 Drug Misuse - Adults	Payment to Private Contractors	1,494.50 BOOTS UK LTD (NEWPORT)
Revenue Public Health Revenue Public Health	5105666596 10.02.2016 Drug Misuse - Adults 5105677020 26.02.2016 Contraception	Payment to Private Contractors Payment to Private Contractors	406.00 BOOTS UK LTD (NEWPORT) 21.50 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue Public Health	5105677020 26.02.2016 Contraception 5105677020 26.02.2016 Contraception	Payment to Private Contractors Payment to Private Contractors	5.20 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue Public Health	5105677020 26.02.2016 Contraception 5105677020 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	49.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue Public Health	5105677020 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	48.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue Public Health	5105677030 26.02.2016 Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD (SHANKLIN)
Revenue Public Health	5105677030 26.02.2016 Contraception	Payment to Private Contractors	21.50 BOOTS UK LTD (SHANKLIN)
Revenue Public Health	5105677030 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	112.00 BOOTS UK LTD (SHANKLIN)
Revenue Public Health	5105677048 26.02.2016 Contraception	Payment to Private Contractors	86.00 BOOTS UK LTD (TOWER HOUSE)
Revenue Public Health	5105677048 26.02.2016 Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD (TOWER HOUSE)
Revenue Public Health	5105677048 26.02.2016 Contraception	Payment to Private Contractors	42.15 BOOTS UK LTD (TOWER HOUSE)
Revenue Public Health	5105677048 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	77.00 BOOTS UK LTD (TOWER HOUSE)
Revenue Public Health	5105677048 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	210.00 BOOTS UK LTD (TOWER HOUSE)
Revenue Public Health	5105677157 26.02.2016 Contraception	Payment to Private Contractors	43.00 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue Public Health	5105677157 26.02.2016 Contraception	Payment to Private Contractors	10.40 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue Public Health	5105677157 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	3.50 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue Childrens Services Revenue Place	5105673531 10.02.2016 Practice Teaching Training 5105673795 12.02.2016 The Heights	Training Stock Purchases	975.00 BOURNEMOUTH UNIVERSITY 193.36 BRAKE BROS LTD
Revenue Place	5105675695 24.02.2016 The Heights 5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue Place Revenue Place	5105675695 24.02.2016 Leaseholds by LA 5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS
	5105675695 24.02.2016 Leaseholds by LA 5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Place Revenue Place	5105675695 24.02.2016 Leaseholds by LA 5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA 5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS

Revenue Place	5105675695 24.02.2016 Leaseholds by LA	A	modation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA 5105675695 24.02.2016 Leaseholds by LA			746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA			746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA			746.81 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA			281.66 BRAMBLE LETTINGS
Revenue Place	5105675695 24.02.2016 Leaseholds by LA			216.66 BRAMBLE LETTINGS
Revenue Resources	5105673473 10.02.2016 Elections	Statione	ery	140.00 BRIGHSTONE & DISTRICT HORTICULTURAL SOCIETY
Revenue Adult Services	5105675857 24.02.2016 Elderly Frail Residential Care	Charges	es from Independent Providers 2,	143.40 BRIGHSTONE CARE LTD
Revenue Adult Services	5105675857 24.02.2016 Elderly Mentally III Residential C	are Charges	es from Independent Providers 1,8	823.36 BRIGHSTONE CARE LTD
Revenue Adult Services	5105669897 24.02.2016 Overbrook		ds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 Overbrook			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 Seagulls			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 Seagulls			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 Plean Dene			387.49 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 Plean Dene			387.49 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 Saxonbury			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 Saxonbury			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 40 Venner Avenue	Grounds	ds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 40 Venner Avenue	Grounds	ds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 The Laurels	Grounds	ds Maintenance	252.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 The Laurels	Grounds		252.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105669897 24.02.2016 Westminster House	Grounds		48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Adult Services	5105674633 17.02.2016 Westminster House			48.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105673387 10.02.2016 Play Areas Health & Safety work			110.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105672842 03.02.2016 Beach Cleaning			45.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105672853 03.02.2016 Beach Cleaning			835.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105676555 24.02.2016 Beach Cleaning			340.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105674351 17.02.2016 Beach Cleaning	Paymen	ent to Private Contractors	75.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105677344 02.03.2016 Beach Cleaning	Paymen	ent to Private Contractors	630.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105676523 24.02.2016 Beach Cleaning	Beach C	Cleansing Contractors 1,8	882.35 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105677343 02.03.2016 Beach Cleaning			65.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105676570 24.02.2016 Coast Protection			35.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105677342 02.03.2016 Coast Protection			30.00 BRIGHSTONE LANDSCAPING LTD
	5105677342 02:03:2016 Coast Protection			
				75.00 BRIGHSTONE LANDSCAPING LTD
Revenue Place	5105672983 03.02.2016 Extended Activities			320.00 BRITISH CYCLING
Revenue Place	5105675241 19.02.2016 Museums & Collections Manage		ge Acquisitions	700.00 BRITISH MUSEUM GREAT COURT LTD
Revenue Place	5105675240 19.02.2016 Museums & Collections Manage			450.00 BRITISH MUSEUM GREAT COURT LTD
Revenue Adult Services	5105676791 24.02.2016 S75 Integrated Community Equi	pment Store Paymen	ent to Private Contractors 3,	193.71 BRITISH RED CROSS SOCIETY
Revenue Adult Services	5105676793 24.02.2016 S75 Integrated Community Equi	pment Store Paymen	ent to Private Contractors 3,5	501.60 BRITISH RED CROSS SOCIETY
Revenue Resources	5105672149 05.02.2016 Telephones			385.48 BTS HOLDINGS PLC
Revenue Resources	5105672149 05.02.2016 Telephones			391.23 BTS HOLDINGS PLC
Revenue Resources	5105672149 05.02.2016 Telephones			372.83 BTS HOLDINGS PLC
Revenue Adult Services	5105674978 24.02.2016 Elderly Frail Residential Care			535.85 BUCKLAND CARE LTD
	5105675877 24.02.2016 Elderly Frail Residential Care			
Revenue Adult Services				143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care			740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care			740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care			143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care	Charges	es from Independent Providers 2,	143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care	Charges	es from Independent Providers 1,7	740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105677123 26.02.2016 Elderly Frail Residential Care	Charges	es from Independent Providers 2,2	219.95 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care	Charges	es from Independent Providers 2,	143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care			143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Frail Residential Care			740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105673004 03.02.2016 Elderly Mentally III Residential Care			995.52 BUCKLAND CARE LTD
Revenue Adult Services	5105672914 03.02.2016 Elderly Mentally III Residential C			148.25 BUCKLAND CARE LTD
Revenue Adult Services Revenue Adult Services				148.25 BUCKLAND CARE LTD 143.40 BUCKLAND CARE LTD
	5105675877 24.02.2016 Elderly Mentally III Residential C			
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C			823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C			823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C			562.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C			823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105674593 24.02.2016 Elderly Mentally III Residential C	are Regular	r Respite Care	520.96 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C	are Charges	es from Independent Providers 2,	143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C	are Charges		823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 Elderly Mentally III Residential C	are Charnes		143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675877 24.02.2016 REDACTED PERSONAL DATA	Order Se		740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105677314 02.03.2016 REDACTED PERSONAL DATA			143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105677514 02.03.2016 REDACTED PERSONAL DATA			143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Frail Nursing Island			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Frail Nursing Island			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Frail Nursing Island			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Frail Nursing Island			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Frail Nursing Island	Charges	es from Independent Providers 2,8	854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Mentally III Nursing Islan	d Charges		854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Mentally III Nursing Islan			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Mentally III Nursing Islan			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Mentally III Nursing Islan			854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105675863 24.02.2016 Elderly Mentally III Nursing Islan			854.88 BUCKLAND CARE LTD
ACTORIGO FIGURE OCIVIOGO	5.555.5000 27.02.2010 Liuchy Wellany III Nulsing Islan	Griarges	2,0	50 SO SOUND OF THE ETD

Revenue Adult Ser		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Sei		Elderly Mentally III Nursing Island	Regular Respite Care	2,854.88 BUCKLAND CARE LTD
Revenue Adult Ser		Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Ser		Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Ser	Services 5105673450 10.02.2016	Funded Nursing Care Island	Charges from Independent Providers	384.00 BUCKLAND CARE LTD
Revenue Adult Ser	Services 5105673450 10.02.2016	Funded Nursing Care Island	Charges from Independent Providers	896.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	400.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	32.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser	Services 5105675863 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei	Services 5105675863 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser	Services 5105675863 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Sei				448.00 BUCKLAND CARE LTD
		Funded Nursing Care Island	Charges from Independent Providers	
Revenue Adult Sei		Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Ser		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 BUCKLAND CARE LTD
Revenue Adult Ser		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 BUCKLAND CARE LTD
Revenue Adult Ser		Elderly Frail Nursing Mainland	Charges from Independent Providers	1,961.68 BUPA CARE HOME (BNH) LTD
Revenue Adult Ser	services 5105676430 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	2,006.76 BUPA CARE HOMES LTD
Revenue Place	5105673302 05.02.2016	Highways PFI Project	Consultants Fees	64,025.97 BURGES SALMON LLP
Capital Place	5105674293 17.02.2016		Payment to Contractors - Capital	1,600.00 BURNESS CORLETT
Capital Place	5105674285 17.02.2016		Payment to Contractors - Capital	1,633.28 BURNESS CORLETT
	ns Services 5105673779 12.02.2016		Furniture and Fittings	133.33 BUYWISE
	ns Services 5105673779 12.02.2016		Furniture and Fittings	166.66 BUYWISE
Revenue Place		Somerton Industrial Park	Grounds Maintenance	599.00 C & J GROUND MAINTENANCE
Revenue Childrens			Minor Works	
				520.76 C & J GROUND MAINTENANCE
Revenue Childrens		Sandham Middle School Disposal	Payment to Private Contractors	1,152.00 C & J GROUND MAINTENANCE
Revenue Childrens		Sandham Middle School Disposal	Payment to Private Contractors	440.00 C & J GROUND MAINTENANCE
Revenue Childrens		Sandham Middle School Disposal	Payment to Private Contractors	160.00 C & J GROUND MAINTENANCE
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673884 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673884 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673178 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs		125.79 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673909 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673203 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Adult Ser	Services 5105674394 17.02.2016	No-Barriers	Training	80.00 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens			Support Children	132.69 REDACTED PERSONAL DATA
Revenue Resource			Payment to Private Contractors	166.50 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105673878 12.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105675103 19.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens	ns Services 5105675103 19.02.2016	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
revenue officient				

Povenue	Childrens Services	5105676944 26.02.2016	In-house Festering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676944 26.02.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
	Childrens Services	5105676944 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676944 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676908 26.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105676908 26.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105675067 19.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105675067 19.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673869 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673869 12.02.2016 5105673162 05.02.2016		Support Children Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673162 05.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676964 26.02.2016	Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services	5105675040 19.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676881 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675040 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676881 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	246.44 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
	Childrens Services	5105673152 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
Revenue	Place	5105672837 03.02.2016	Coast Protection	Payment to Private Contractors	152.00 C N SERVICES
Revenue		5105672836 03.02.2016		Payment to Private Contractors	328.00 C N SERVICES
	Childrens Services		Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services Adult Services		Special Guardianship Order Costs Learning Disability Residential Care	Support Children Charges from Independent Providers	161.49 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
	Childrens Services	5105676903 26.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105675062 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673864 12.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673157 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Resources	5105670043 10.02.2016		Computer Maintenance	2,746.25 CABLE & WIRELESS WORLDWIDE
Revenue		5105673098 05.02.2016		Vehicle Maintenance Costs	82.50 CAGES LTD
Revenue	Childrens Services		Learning & Development Running Costs	Gas	468.65 CALOR GAS LIMITED
	Childrens Services		Learning & Development Running Costs	Gas	14.71 CALOR GAS LIMITED
Revenue			Rights of Way Operations	Sundry Office Expenses	14.71 CALOR GAS LIMITED
	Childrens Services	5105673082 05.02.2016		Charges from Independent Providers	30,897.53 CAMBIAN AUTISM SERVICES LTD
	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,146.17 CAMBIAN AUTISM SERVICES LTD
	Childrens Services	5105675557 24.02.2016		Charges from Independent Providers	19,928.70 CAMBIAN CHILDCARE LTD
	Childrens Services Childrens Services	5105675614 24.02.2016 5105676515 24.02.2016		Charges from Independent Providers Charges from Independent Providers	18,642.97 CAMBIAN CHILDCARE LTD 15,428.66 CAMBIAN CHILDCARE LTD
	Childrens Services Childrens Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers	2,071.44 CAMBIAN CHILDCARE LTD
	Childrens Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2.214.29 CAMBIAN CHILDCARE LTD
	Childrens Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,714.30 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,914.41 CAMBIAN CHILDCARE LTD
	Childrens Services	5105676566 24.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,942.99 CAMBIAN CHILDCARE LTD
Revenue			Enterprise House, Newport	Cleaning Contracts	12.09 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	105.73 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	11.05 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	5.20 CANNON HYGIENE
	Adult Services		S75 Integrated Community Equipment Store	Cleaning Contracts	1.04 CANNON HYGIENE
	Adult Services Adult Services	5105676521 24.02.2016 5105676521 24.02.2016		Cleaning Contracts Cleaning Contracts	1.04 CANNON HYGIENE 42.90 CANNON HYGIENE
	Adult Services	5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
	Adult Services Adult Services	5105676521 24.02.2016		Cleaning Contracts	109.03 CANNON HYGIENE
	Adult Services Adult Services	5105676521 24.02.2016		Cleaning Contracts	120.26 CANNON HYGIENE
	Adult Services	5105676521 24.02.2016		Cleaning Contracts	46.71 CANNON HYGIENE
	Adult Services	5105676521 24.02.2016		Cleaning Contracts	30.11 CANNON HYGIENE
	Adult Services	5105676521 24.02.2016		Cleaning Contracts	30.12 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Barrack Block, Sandown	Cleaning Contracts	4.16 CANNON HYGIENE
	Adult Services		Adelaide Resource Centre	Cleaning Contracts	35.01 CANNON HYGIENE
	Adult Services	5105676521 24.02.2016		Cleaning Contracts	49.22 CANNON HYGIENE
	Adult Services		Mental Health Day Services	Cleaning Contracts	4.16 CANNON HYGIENE
	Adult Services		Mental Health Day Services	Cleaning Contracts	2.08 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	3.12 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	FidUE	3103070321 24.02.2016	Freshwater West Wight Library	Cleaning Contracts	1.04 CANNON HYGIENE

Revenue	Disco	5105676521 24.02.2016	Marin and I Storm	Olara da Orași a Orași	10.96 CANNON HYGIENE
				Cleaning Contracts	
Revenue	Place	5105676521 24.02.2016		Cleaning Contracts	5.29 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Childrens Services	5105676521 24.02.2016	Learning & Development Running Costs	Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Guildhall Museum	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue			Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.53 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	78.35 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	38.91 CANNON HYGIENE
Revenue		5105676521 24.02.2016	Westridge Squash Courts	Cleaning Contracts	4.16 CANNON HYGIENE
Revenue	Childrens Services	5105676521 24.02.2016	Workshop Initiative Support in Education	Cleaning Contracts	2.08 CANNON HYGIENE
Revenue	Childrens Services	5105676521 24.02.2016	Island Learning Centre	Cleaning Contracts	6.24 CANNON HYGIENE
Revenue	Childrens Services	5105676521 24.02.2016		Cleaning Contracts	8.41 CANNON HYGIENE
	Childrens Services		Specialist Service Business Admin	Cleaning Contracts	13.13 CANNON HYGIENE
				Cleaning Contracts	
	Childrens Services	5105676521 24.02.2016			156.30 CANNON HYGIENE
	Childrens Services		Branstone Farm Studies Centre	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	4.51 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Fire Technical Support	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Fire Technical Support	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Fire Technical Support	Cleaning Contracts	5.20 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	2.08 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue					3.12 CANNON HYGIENE
		5105676521 24.02.2016		Cleaning Contracts	
Revenue		5105676521 24.02.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Planning Business Support	Cleaning Contracts	22.41 CANNON HYGIENE
Revenue	Place	5105676521 24.02.2016	Regulatory Management & Admin Support	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue		5105676521 24.02.2016		Cleaning Contracts	3.12 CANNON HYGIENE
Revenue		5105670447 03.02.2016		Photocopying Costs	1,347.75 CANON (UK) LTD
Revenue		5105673378 10.02.2016		Photocopying Costs	1,624.38 CANON (UK) LTD
	Childrens Services		Education Welfare Service	Training	798.00 CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	5105673363 24.02.2016	Youth Offending Team	Computer Purchase & Rental	2,200.00 CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	5105673521 10.02.2016	Childrens Services Finance Team	Professional Services	225.00 CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	5105673521 10.02.2016	Childrens Services Finance Team	Professional Services	675.00 CAPITA BUSINESS SERVICES LTD
	Childrens Services		Childrens Services Finance Team	Professional Services	225.00 CAPITA BUSINESS SERVICES LTD
	Childrens Services		Childrens Services Finance Team	Licences	300.00 CAPITA BUSINESS SERVICES LTD
	Childrens Services		Childrens Services Finance Team	Licences	52.25 CAPITA BUSINESS SERVICES LTD
	Childrens Services	5105675562 19.02.2016		Grants to External Bodies	612.50 CARE CONNECT IOW CIC
	Adult Services	5105674866 19.02.2016		Charges from Independent Providers	273.70 CARE FIRST IW LTD
Revenue	Adult Services	5105674864 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	273.70 CARE FIRST IW LTD
Revenue	Adult Services	5105674836 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	652.97 CARE FIRST IW LTD
Revenue	Adult Services	5105674870 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,216.01 CARE FIRST IW LTD
	Adult Services	5105674867 19.02.2016		Charges from Independent Providers	312.80 CARE FIRST IW LTD
	Adult Services	5105675656 24.02.2016		Charges from Independent Providers	684.25 CARE FIRST IW LTD
	Adult Services	5105674858 19.02.2016		Charges from Independent Providers	1,094.80 CARE FIRST IW LTD
	Adult Services	5105674862 19.02.2016		Charges from Independent Providers	508.30 CARE FIRST IW LTD
	Adult Services	5105674863 19.02.2016		Charges from Independent Providers	117.30 CARE FIRST IW LTD
Revenue	Adult Services	5105675654 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,759.50 CARE FIRST IW LTD
Revenue	Adult Services	5105674854 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,133.90 CARE FIRST IW LTD
	Adult Services	5105674855 19.02.2016		Charges from Independent Providers	547.40 CARE FIRST IW LTD
	Adult Services	5105674849 19.02.2016		Charges from Independent Providers	2.952.05 CARE FIRST IW LTD
	Adult Services Adult Services	5105674850 19.02.2016		Charges from Independent Providers Charges from Independent Providers	93.84 CARE FIRST IW LTD
	Adult Services	5105674835 19.02.2016		Charges from Independent Providers	312.80 CARE FIRST IW LTD
	Adult Services	5105674840 19.02.2016		Charges from Independent Providers	82.11 CARE FIRST IW LTD
	Adult Services	5105674843 19.02.2016		Charges from Independent Providers	1,094.80 CARE FIRST IW LTD
	Adult Services	5105674844 19.02.2016		Charges from Independent Providers	1,094.80 CARE FIRST IW LTD
Revenue	Adult Services	5105674845 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	179.86 CARE FIRST IW LTD
Revenue	Adult Services	5105674842 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	2,737.00 CARE FIRST IW LTD
	Adult Services	5105674847 19.02.2016		Charges from Independent Providers	547.40 CARE FIRST IW LTD
	Adult Services	5105674841 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,626.56 CARE FIRST IW LTD
	Adult Services	5105675653 24.02.2016		Charges from Independent Providers	140.76 CARE FIRST IW LTD
	Adult Services	5105674848 19.02.2016		Charges from Independent Providers	547.40 CARE FIRST IW LTD
	Adult Services	5105674832 19.02.2016		Charges from Independent Providers	821.10 CARE FIRST IW LTD
Revenue	Adult Services	5105674831 19.02.2016		Charges from Independent Providers	703.80 CARE FIRST IW LTD
Revenue	Adult Services	5105674833 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	645.15 CARE FIRST IW LTD
	Adult Services	5105674834 19.02.2016		Charges from Independent Providers	117.30 CARE FIRST IW LTD
	Adult Services	5105674861 19.02.2016		Regular Respite Care	156.40 CARE FIRST IW LTD
	Adult Services	5105674853 19.02.2016		Regular Respite Care	156.40 CARE FIRST IW LTD
	Adult Services	5105674846 19.02.2016		Regular Respite Care	469.20 CARE FIRST IW LTD
	Adult Services	5105674856 19.02.2016		Regular Respite Care	62.56 CARE FIRST IW LTD
	Adult Services	5105674851 19.02.2016		Regular Respite Care	156.40 CARE FIRST IW LTD
	Adult Services	5105674865 19.02.2016		Regular Respite Care	234.60 CARE FIRST IW LTD
	Adult Services	5105674868 19.02.2016	Elderly Mentally III Homecare	Charges from Independent Providers	78.20 CARE FIRST IW LTD
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	406.64 CARE FIRST IW LTD
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	547.40 CARE FIRST IW LTD
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers Charges from Independent Providers	609.96 CARE FIRST IW LTD
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	31.28 CARE FIRST IW LTD
Revenue	Adult Services	5105674838 19.02.2016	Elderly Mentally III Homecare	Regular Respite Care	156.40 CARE FIRST IW LTD

Revenue Adult Services		Mental Health Homecare	Charges from Independent Providers	273.70 CARE FIRST IW LTD
Revenue Adult Services	5105675655 24.02.2016	Mental Health Homecare	Charges from Independent Providers	1,251.20 CARE FIRST IW LTD
Revenue Adult Services		Physical Disability Homecare	Charges from Independent Providers	156.40 CARE FIRST IW LTD
Revenue Adult Services		Physical Disability Homecare	Charges from Independent Providers	156.40 CARE FIRST IW LTD
Revenue Adult Services		Physical Disability Homecare	Charges from Independent Providers	410.55 CARE FIRST IW LTD
Revenue Adult Services		Physical Disability Homecare	Charges from Independent Providers	473.11 CARE FIRST IW LTD
Revenue Adult Services	5105674827 19.02.2016		Charges from Independent Providers	551.31 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	31.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	78.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	539.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674799 19.02.2016		Charges from Independent Providers	500.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	3,186.65 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	410.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	856.29 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 336.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	109.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	340.17 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	539.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	531.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674769 19.02.2016		Charges from Independent Providers	547.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	2,721.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	766.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1,657.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	770.27 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	531.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674747 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	172.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674541 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	148.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674826 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	688.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	547.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	398.82 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	398.82 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	785.91 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	31.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	957.95 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674798 19.02.2016		Charges from Independent Providers	625.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	265.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1,133.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.388.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	531.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	821.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	1,321.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	70.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1.329.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674777 19.02.2016		Charges from Independent Providers	1,474.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1,313.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	660.79 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	70.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674768 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	410.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	664.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	109.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674763 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	226.78 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	265.88 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674772 19.02.2016		Charges from Independent Providers	1,071.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	340.17 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	3,221.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	809.37 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	531.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1,900.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	539.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675645 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	58.65 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	312.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	684.25 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Regular Respite Care	234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services		Elderly Frail Homecare	Regular Respite Care	132.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 62.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare Elderly Frail Homecare	Regular Respite Care Regular Respite Care	375.36 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Regular Respite Care Regular Respite Care	187.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Regular Respite Care Regular Respite Care	234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services		Elderly Frail Homecare	Regular Respite Care Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
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Revenue Adult Services	5105674754 19.02.2016 Elderly Frail Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674764 19.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674759 19.02.2016 Elderly Frail Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674784 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674793 19.02.2016 Elderly Frail Homecare	Regular Respite Care	140.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674792 19.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674789 19.02.2016 Elderly Frail Homecare	Regular Respite Care	234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674763 19.02.2016 Elderly Frail Homecare	Regular Respite Care	445.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674797 19.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674810 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675641 24.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	148.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674829 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	371.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674790 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674750 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	801.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675644 24.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674766 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	1,056.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674757 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	1,094.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675643 24.02.2016 Elderly Mentally III Homecare	Regular Respite Care	62.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674791 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674765 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674821 19.02.2016 Learning Disability Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674740 19.02.2016 Mental Health Homecare	Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674808 19.02.2016 Mental Health Homecare	Charges from Independent Providers	774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674749 19.02.2016 Mental Health Homecare	Charges from Independent Providers	148.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674812 19.02.2016 Mental Health Homecare	Charges from Independent Providers	625.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674811 19.02.2016 Mental Health Homecare	Charges from Independent Providers	477.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675635 24.02.2016 Mental Health Homecare	Charges from Independent Providers	531.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674758 19.02.2016 Mental Health Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674820 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	938.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674762 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674756 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	2,705.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674824 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	312.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674828 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	273.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674745 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,399.78 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105675632 24.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,302.03 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105674779 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	140.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105672995 03.02.2016 Disabled Childrens Team	Charges from Independent Providers	118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105675347 19.02.2016 Disabled Childrens Team	Charges from Independent Providers	118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105672994 03.02.2016 Agency Domiciliary Care	Charges from Independent Providers	118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105672996 03.02.2016 Agency Domiciliary Care	Charges from Independent Providers	26.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105672996 03.02.2016 Agency Domiciliary Care	Charges from Independent Providers	178.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105672994 03.02.2016 Agency Domiciliary Care	Charges from Independent Providers	519.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105675348 19.02.2016 Agency Domiciliary Care	Charges from Independent Providers	712.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105675346 19.02.2016 Agency Domiciliary Care	Charges from Independent Providers	296.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105673347 05.02.2016 In-house Fostering	Charges from Independent Providers	319.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105677231 02.03.2016 Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Services	5105674411 17.02.2016 Beaulieu House	Agency staff	2,289.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Resources	5105675702 24.02.2016 Staff Benefits	Payment to Private Contractors	150.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue Resources	5105675702 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue Resources	5105675702 24.02.2016 Staff Benefits	Payment to Private Contractors	11.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue Adult Services	5105676374 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,554.28 CARNALEA LIMITED
Revenue Resources	5105673989 12.02.2016 Local Welfare Assistance Scheme	Local Welfare Provision payments	168.53 CARPETS ETC
Revenue Childrens Services	5105675805 24.02.2016 Leaving Care Costs	Payments to/Aid Provided to Clients	469.44 CARPETS ETC
Revenue Childrens Services	5105674672 17.02.2016 Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	319.50 CARPETS ETC
Revenue Childrens Services	5105673321 05.02.2016 Leaving Care Costs	Support Children	18,321.00 CASTLECARE
Revenue Adult Services	5105675545 24.02.2016 Adelaide Resource Centre	Maintenance of Operational Equipment	61.00 CATER WIGHT
Revenue Childrens Services	5105674276 17.02.2016 Learning & Development Running Costs	Consumable Cleaning Materials	7.99 CATER WIGHT
Revenue Childrens Services	5105674276 17.02.2016 Learning & Development Running Costs	Consumable Cleaning Materials	7.99 CATER WIGHT
Revenue Childrens Services Capital Childrens Services	5105674276 17.02.2016 Learning & Development Running Costs 5105675542 19.02.2016 Children Services Early Years	Consumable Cleaning Materials Payment to Contractors - Capital	9.95 CATER WIGHT 68.00 CATER WIGHT
Capital Childrens Services Revenue Childrens Services	5105673596 10.02.2016 Children Services Early Years 5105673596 10.02.2016 Court Work & Consultancy Services	Payment to Contractors - Capital Professional Services	108.00 CATER WIGHT
Revenue Childrens Services Revenue Childrens Services	5105675563 19.02.2016 Court Work & Consultancy Services 5105675563 19.02.2016 Court Work & Consultancy Services	Professional Services Professional Services	81.00 CELLMARK 81.00 CELLMARK
Revenue Childrens Services Revenue Childrens Services	5105676721 24.02.2016 Court Work & Consultancy Services 5105676721 24.02.2016 Personal & Community Development Learning	Hire of facilities	65.00 CO-ORDINATION GROUP PUBLICATIONS
Revenue Childrens Services Revenue Childrens Services	5105676721 24.02.2016 Personal & Community Development Learning 5105672949 03.02.2016 Barnardo's Contract	Payments to Voluntary and Other Associations	350.00 CHALLENGE & ADVENTURE LTD
Revenue Place	5105674382 17.02.2016 Somerton Industrial Park		
Revenue Place	5105676777 24.02.2016 Sometion industrial Park 5105676777 24.02.2016 17 Fairlee Road	Security of Buildings Minor Works	128.31 CHANT LOCK & SECURITY SERVICE 73.60 CHANT LOCK & SECURITY SERVICE
Revenue Childrens Services	5105674509 17.02.2016 Youth- Newport	Prop Svs only - Day to day mtce	129.38 CHANT LOCK & SECURITY SERVICE
Revenue Place	5105674290 17.02.2016 Ferry Maintenance	Maintenance of Operational Equipment	17.44 CHANT LOCK & SECURITY SERVICE
Revenue Place Revenue Place	5105676576 24.02.2016 Ferry Maintenance	Maintenance of Operational Equipment	14.00 CHANT LOCK & SECURITY SERVICE
Revenue Place	5105676822 26.02.2016 Open space lettings	Prop Svs only - Day to day mtce	62.00 CHANT LOCK & SECURITY SERVICE
Revenue Place	5105676674 24.02.2016 Open space lettings	General Materials	8.54 CHANT LOCK & SECURITY SERVICE
Revenue Place	5105676674 24.02.2016 Beach Safety & Inspection / Beach Awards	General Materials	62.04 CHANT LOCK & SECURITY SERVICE
Revenue Place	5105674313 17.02.2016 Beach Safety & Inspection / Beach Awards	Operational Equipment	62.00 CHANT LOCK & SECURITY SERVICE
Revenue Adult Services	5105673578 10.02.2016 Plean Dene	Catering Purchases	40.90 CHAPEL NURSERIES
Revenue Adult Services	5105673067 05.02.2016 Plean Dene	Catering Purchases	33.70 CHAPEL NURSERIES
Revenue Adult Services			
	5105673728 10.02.2016 Plean Dene		
Revenue Adult Services	5105673728 10.02.2016 Plean Dene 5105673726 10.02.2016 Plean Dene	Catering Purchases Catering Purchases	37.40 CHAPEL NURSERIES 35.30 CHAPEL NURSERIES

Revenue	Adult Services	5105673312 05.02.2016	Saxonhury	Catering Purchases	25.40 CHAPEL NURSERIES
	Adult Services	5105673066 05.02.2016		Catering Purchases	31.50 CHAPEL NURSERIES
Revenue	Adult Services	5105677078 26.02.2016	Saxonbury	Catering Purchases	19.00 CHAPEL NURSERIES
	Adult Services	5105674597 17.02.2016		Catering Purchases	30.00 CHAPEL NURSERIES
	Adult Services	5105674598 17.02.2016		Catering Purchases	4.40 CHAPEL NURSERIES
	Adult Services		Gouldings Resource Centre	Catering Purchases	347.30 CHAPEL NURSERIES
	Resources	5105675719 24.02.2016		Payment to Private Contractors	116.67 CHATTERBOX NURSERY LTD
	Resources Resources	5105675719 24.02.2016		Payment to Private Contractors	243.00 CHATTERBOX NURSERY LTD
	Resources	5105675719 24.02.2016 5105675719 24.02.2016		Payment to Private Contractors Payment to Private Contractors	236.00 CHATTERBOX NURSERY LTD 106.00 CHATTERBOX NURSERY LTD
	Resources	5105675719 24.02.2016		Payment to Private Contractors Payment to Private Contractors	175.00 CHATTERBOX NURSERY LTD
	Resources	5105675731 24.02.2016		Payment to Private Contractors	243.00 CHEEKY CHIMPS CHILDCARE
	Resources	5105675731 24.02.2016		Payment to Private Contractors	200.00 CHEEKY CHIMPS CHILDCARE
	Resources	5105675731 24.02.2016		Payment to Private Contractors	150.00 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	5105672820 03.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	994.72 CHERRY TREES I.W. LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CHERRY TREES I.W. LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CHERRY TREES I.W. LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CHERRY TREES I.W. LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CHERRY TREES I.W. LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,486.80 CHERRY TREES I.W. LTD 1.823.36 CHERRY TREES I.W. LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CHERRY TREES I.W. LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CHERRY TREES I.W. LTD
Revenue		5105673327 05 02 2016	Rights of Way Operations	General Materials	277.00 CHESSELL WOODYARD LTD
Revenue			Tree Felling / Replacement	Furniture and Fittings	2.793.10 CHICHESTER TREES & SHRUBS LTD
	Resources	5105675704 24.02.2016		Payment to Private Contractors	120.25 CHILLERTON & ROOKLEY CP SCHOOL
	Resources	5105675704 24.02.2016		Payment to Private Contractors	10.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	5105675704 24.02.2016		Payment to Private Contractors	110.00 CHILLERTON & ROOKLEY CP SCHOOL
	Resources	5105675704 24.02.2016		Payment to Private Contractors	180.00 CHILLERTON & ROOKLEY CP SCHOOL
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
Revenue		5105675621 24.02.2016		Professional Services	585.00 CHRIST THE KING COLLEGE
	Childrens Services	5105673568 10.02.2016		Training	24.00 CHRIST THE KING COLLEGE
Revenue			Environmental Health - Business Regulation Protection	Advertising & Publicity	750.00 CIEH
	Resources Childrens Services		Financial Management Overheads Adult Community Learning	Publications Licences	500.00 CIPFA BUSINESS LTD 7.50 CITY AND GUILDS
	Childrens Services	5105673085 05.02.2016	Adult Community Learning Adult Community Learning	Licences	7.50 CITY AND GUILDS
	Childrens Services		Adult Community Learning	Licences	12.50 CITY AND GUILDS
	Childrens Services		Adult Community Learning	Licences	12.50 CITY AND GUILDS
	Childrens Services		Adult Community Learning	Licences	12.00 CITY AND GUILDS
Revenue	Childrens Services		Adult Community Learning	Licences	12.00 CITY AND GUILDS
Revenue	Childrens Services		Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Childrens Services	5105676800 24.02.2016	Adult Community Learning	Licences	459.00 CITY AND GUILDS
	Childrens Services	5105676665 24.02.2016		Licences	22.50 CITY AND GUILDS
	Childrens Services	5105676666 24.02.2016		Licences	7.50 CITY AND GUILDS
	Childrens Services		Support for Inclusion - Service Recharge	Schools Examination Fees	400.00 CITY AND GUILDS
	Childrens Services	5105677167 26.02.2016		Training	294.00 CITY AND GUILDS
	Resources Resources	5105672566 12.02.2016		Computer Maintenance	398.36 CIVICA UK LTD
	Resources	5105672566 12.02.2016 5105677086 26.02.2016		Computer Maintenance Computer Maintenance	398.36 CIVICA UK LTD 42,000.00 CIVICA UK LTD
	Resources	5105677088 26.02.2016		Computer Maintenance Computer Maintenance	7,000.00 CIVICA UK LTD
Revenue		5105672547 10.02.2016		Computer Maintenance	50.00 CIVICA UK LTD
Revenue		5105676573 24.02.2016		Computer Maintenance	50.00 CIVICA UK LTD
Revenue		5105677053 26.02.2016		Computer Maintenance	1,950.00 CIVICA UK LTD
Revenue		5105677221 02.03.2016		Vehicle Maintenance Costs	500.00 CLAN TOOLS AND PLANT LTD
Revenue	Place	5105677221 02.03.2016		Vehicle Maintenance Costs	90.00 CLAN TOOLS AND PLANT LTD
Revenue		5105675204 19.02.2016		Vehicle Maintenance Costs	243.38 CLARK MASTS (TECHNICAL SERVICES)LTD
	Resources	5105673089 05.02.2016		Agency staff	4,000.00 CLARKE WILLMOTT LLP
	Resources	5105673089 05.02.2016		Agency staff	6.00 CLARKE WILLMOTT LLP
	Public Health	5105672852 03.02.2016	Drug Misuse - Adults	Payment to Private Contractors	250.00 CLARKE WILLMOTT LLP
	Childrens Services		Childrens Centres Maintenance	Minor Works	144.47 CLARKES MECHANICAL LTD
	Resources Resources	5105675725 24.02.2016 5105675725 24.02.2016		Payment to Private Contractors Payment to Private Contractors	130.00 CLUB COOL C/O COWES PRIMARY SCHOOL 35.00 CLUB COOL C/O COWES PRIMARY SCHOOL
	Resources	5105675725 24.02.2016		Payment to Private Contractors	5.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mtce	72.00 COLD SERVICE LTD
Revenue			Enterprise House, Newport	Prop Svs only - Day to day mice	-72.00 COLD SERVICE LTD
	Adult Services	5105673395 10.02.2016		Maintenance of Operational Equipment	56.25 COLD SERVICE LTD
Revenue		5105674637 26.02.2016		Fire Comms - Radio	10,058.83 COMMUNITIES AND LOCAL GOVERNMENT
	Childrens Services	5105675540 19.02.2016		Charges from Independent Providers	1,402.00 COMMUNITY ACTION ISLE OF WIGHT
	Childrens Services	5105675534 19.02.2016		Charges from Independent Providers	772.00 COMMUNITY ACTION ISLE OF WIGHT
	Childrens Services		Speech, Language and Communication	Transport of Clients	543.75 COMMUNITY ACTION ISLE OF WIGHT
	Childrens Services		Speech, Language and Communication	Transport of Clients	296.25 COMMUNITY ACTION ISLE OF WIGHT
	Childrens Services	5105674684 24.02.2016		Charges from Independent Providers	3,293.53 FAMILIES FOSTERING LTD
	Childrens Services	5105675615 24.02.2016		Charges from Independent Providers	3,520.67 FAMILIES FOSTERING LTD
Revenue		5105676557 24.02.2016		Operational Equipment	297.35 COMPLETE POOL CONTROLS LTD
Revenue Revenue	Place	5105676557 24.02.2016 5105676553 24.02.2016		Operational Equipment Operational Equipment	12.00 COMPLETE POOL CONTROLS LTD 359.10 COMPLETE POOL CONTROLS LTD
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Revenue Place	5105676553 24.02.2016 The Heights	Operational Equipment	109.80 COMPLETE POOL CONTROLS LTD
Revenue Place	5105676553 24.02.2016 The Heights	Operational Equipment	72.00 COMPLETE POOL CONTROLS LTD
Revenue Place	5105676553 24.02.2016 The Heights	Operational Equipment	244.80 COMPLETE POOL CONTROLS LTD
Revenue Place	5105675224 19.02.2016 The Heights	Maintenance of Operational Equipment	107.25 COMPLETE POOL CONTROLS LTD
Capital Childrens Services	5105660977 12.02.2016 Administration and Inspection Schemes	Payment to Contractors - Capital	15,000.00 CONCEPT BUILDING SERVICES (SOUTHERN) LTD
Revenue Adult Services	5105673777 12.02.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	200.00 COOPER HART LTD
Revenue Adult Services	5105673776 10.02.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	-2,000.00 COOPER HART LTD
Revenue Adult Services	5105673777 12.02.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	1,800.00 COOPER HART LTD
Revenue Place	5105673990 12.02.2016 Environmental Health - Business Regulation Protection	Professional Services	901.50 CO-OPERATIVE FUNERALCARE LTD
Revenue Place	5105672950 05.02.2016 Environmental Health - Environmental Regulation & Protection	Professional Services	901.50 CO-OPERATIVE FUNERALCARE LTD
Revenue Place	5105673775 12.02.2016 Coroner	Transport of Clients	720.00 CO-OPERATIVE FUNERALCARE LTD
Revenue Place	5105673778 12.02.2016 Coroner	Transport of Clients	960.00 CO-OPERATIVE FUNERALCARE LTD
Revenue Childrens Services	5105673311 05.02.2016 Commissioning ACL	Grants to External Bodies	3,660.00 CORALESCE LTD
Revenue Adult Services	5105674972 19.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	765.50 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105674972 19.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	8,573.60 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	306.20 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105672913 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	455.84 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105674589 17.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,693.12 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105674589 17.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	7,293.44 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105672913 03.02.2016 Elderly Mentally III Residential Care	Regular Respite Care	842.05 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105675868 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105673812 12.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,305.57 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA MANOR
Revenue Adult Services	5105675866 24.02.2016 Elderly Mentally III Residential Care 5105675866 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA MANOR
Revenue Adult Services Revenue Adult Services	5105675866 24.02.2016 Elderly Mentally III Residential Care 5105675866 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 CORNELIA MANOR 1.823.36 CORNELIA MANOR
		General Materials	1,823.36 CORNELIA MANOR 103.68 COUNTY FENCING SUPPLIES
Revenue Place Revenue Place	5105675178 19.02.2016 Rights of Way Operations 5105676784 24.02.2016 On-Street Parking Operations	Sundry Office Expenses	770.00 COWES CANVAS CO
Revenue Childrens Services	5105677104 24.02.2016 On-Street Faiking Operations 5105677104 26.02.2016 Support for Looked After Children - Disabled Childrens Team	Support Children	17.50 COWES PRIMARY SCHOOL
Revenue Adult Services	5105672958 05.02.2016 Support for Edoked After Children's Team 5105672958 05.02.2016 S75 Integrated Community Equipment Store	General Materials	79.80 CPC
Revenue Adult Services	5105672958 05.02.2016 S75 Integrated Community Equipment Store	General Materials	13.00 CPC
Revenue Adult Services	5105672958 05.02.2016 S75 Integrated Community Equipment Store	General Materials	8.28 CPC
Revenue Adult Services Revenue Adult Services	5105672958 05.02.2016 S75 Integrated Community Equipment Store	General Materials General Materials	14.10 CPC
Revenue Place	5105674670 17.02.2016 Museums & Collections Management	Printing Costs	489.00 CROSSPRINT LTD
Revenue Place	5105673277 05.02.2016 Commercial Sales Team	Printing Costs Printing Costs	208.00 CROSSPRINT LTD
Revenue Place	5105673686 12.02.2016 Corporate Property Maintenance Team	Professional Services	450.00 CSH SURVEYORS
Revenue Place	5105674627 24.02.2016 Extended Activities	Operational Equipment	900.00 CYCLEPODS LTD
Revenue Place	5105674627 24.02.2016 Extended Activities	Operational Equipment	900.00 CYCLEPODS LTD
Revenue Place	5105674627 24.02.2016 Extended Activities	Operational Equipment	900.00 CYCLEPODS LTD
Revenue Place	5105674627 24.02.2016 Extended Activities	Operational Equipment	180.69 CYCLEPODS LTD
Revenue Place	5105674627 24.02.2016 Extended Activities	Operational Equipment	900.00 CYCLEPODS LTD
Revenue Place	5105675223 19.02.2016 Environment officers	Veterinary Fees	1,107.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676981 26.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676981 26.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676981 26.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676981 26.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675140 19.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675140 19.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675140 19.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675140 19.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673944 12.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673944 12.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673944 12.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673944 12.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673239 05.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673239 05.02.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA

Revenue	Childrens Services	5105673239 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675131 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673934 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673934 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
Povonuo	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
Revenue	Place	5105675670 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95 REDACTED PERSONAL DATA
Revenue	Adult Services	5105674392 17.02.2016		Training	60.00 REDACTED PERSONAL DATA
	Childrens Services	5105676876 26.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105676876 26.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675035 19.02.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675035 19.02.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673838 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105673838 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105673131 05.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673131 05.02.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Place	5105675673 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
	Childrens Services	5105673112 05.02.2016		Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	5105673112 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673818 12.02.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673818 12.02.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675005 19.02.2016		Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	5105675005 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105676856 26.02.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676856 26.02.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673112 05.02.2016	Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673818 12.02.2016		Support Children	228.53 REDACTED PERSONAL DATA
	Childrens Services	5105675005 19.02.2016		Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676856 26.02.2016	Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673112 05.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673112 05.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673112 05.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673112 05.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673818 12.02.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673818 12.02.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673112 05.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services				
110101140	Ormarono Corvicco	5105673818 12.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673818 12.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673818 12.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675005 19.02.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105675005 19.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services				
		5105675005 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105675005 19.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675005 19.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676856 26.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676856 26.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676856 26.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676856 26.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676856 26.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	01/11/2000 0000 1000			Minor Works	
	Unildrens Services	51056/34/8 12.02 2016			
	Childrens Services	5105673478 12.02.2016			727.06 D N ASSOCIATES LTD
Kevenue	Childrens Services	5105673334 05.02.2016	Beaulieu House	Minor Works	573.70 D N ASSOCIATES LTD
	Childrens Services Place	5105673334 05.02.2016 5105675692 24.02.2016	Beaulieu House Leaseholds by LA	Minor Works Accommodation Costs - Leaseholder Payments	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
	Childrens Services Place Place	5105673334 05.02.2016 5105675692 24.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA	Minor Works Accommodation Costs - Leaseholder Payments	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Children placed with Family&Friends	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Childrens Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016 5105675104 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Children placed with Family&Friends	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016 5105675104 19.02.2016 5105673906 12.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016 5105675104 19.02.2016 5105673906 12.02.2016 5105673200 05.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016 5105675104 19.02.2016 5105673906 12.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105676945 26.02.2016 5105673104 19.02.2016 5105673906 12.02.2016 5105673200 05.02.2016 510567330 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 676.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675672 26.02.2016 510567507 19.02.2016 5105673900 15.02.2016 5105673300 05.02.2016 5105675320 19.02.2016 5105675329 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Elderly Frail Homecare Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 311.76 REDACTED PERSONAL DATA 918.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675673 24.02.2016 5105675910 19.02.2016 5105673906 12.02.2016 5105675300 05.02.2016 5105675303 19.02.2016 5105675329 19.02.2016 5105675327 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Ceaseholds by LA Ceaseholds by LA Children placed with Family&Friends Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 502.58 REDACTED PERSONAL DATA 517.6 REDACTED PERSONAL DATA 517.6 REDACTED PERSONAL DATA 618.85 REDACTED PERSONAL DATA 618.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105673324 05.02.2016 5105675632 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675945 24.02.2016 5105675940 19.02.2016 5105673300 12.02.2016 5105675320 05.02.2016 5105675329 19.02.2016 5105675327 19.02.2016 5105675327 19.02.2016 5105675327 40.22016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 676.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 303.76 REDACTED PERSONAL DATA 403.76 REDACTED PERSONAL DATA 68.61 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 424.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675945 26.02.2016 5105675940 12.02.2016 5105675300 12.02.2016 5105675300 19.02.2016 5105675337 19.02.2016 5105675327 19.02.2016 5105675328 19.02.2016 5105675628 24.02.2016 5105675628 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 503.76 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 686.61 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675945 26.02.2016 5105675940 12.02.2016 5105675300 12.02.2016 5105675300 19.02.2016 5105675337 19.02.2016 5105675327 19.02.2016 5105675328 19.02.2016 5105675628 24.02.2016 5105675628 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 676.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 303.76 REDACTED PERSONAL DATA 403.76 REDACTED PERSONAL DATA 68.61 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 424.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675612 24.02.2016 5105675140 49.02.2016 5105673906 12.02.2016 5105673300 05.02.2016 5105675329 19.02.2016 5105675329 19.02.2016 5105675628 24.02.2016 5105675628 24.02.2016 5105675334 19.02.2016 5105675334 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 688.61 REDACTED PERSONAL DATA 245.35 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 326.62 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	\$105673324 05.02.2016 \$105675692 24.02.2016 \$105675672 24.02.2016 \$105675672 24.02.2016 \$1056756945 24.02.2016 \$105675945 19.02.2016 \$105673906 12.02.2016 \$105673200 05.02.2016 \$105675320 19.02.2016 \$105675327 19.02.2016 \$105675327 19.02.2016 \$105675334 19.02.2016 \$105675334 19.02.2016 \$105675335 19.02.2016 \$105675335 19.02.2016 \$105675335 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 676.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 302.58 REDACTED PERSONAL DATA 402.58 REDACTED PERSONAL DATA 403.66 REDACTED PERSONAL DATA 403.66 REDACTED PERSONAL DATA 403.66 REDACTED PERSONAL DATA 403.66 REDACTED PERSONAL DATA 403.67 REDACTED PERSONAL DATA 403.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675104 19.02.2016 5105675300 19.02.2016 5105675300 19.02.2016 5105675302 19.02.2016 5105675327 19.02.2016 5105675328 19.02.2016 5105675328 19.02.2016 5105675328 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 688.61 REDACTED PERSONAL DATA 432.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 320.62 REDACTED PERSONAL DATA 422.28 REDACTED PERSONAL DATA 422.28 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 51056756945 24.02.2016 5105675104 19.02.2016 5105673900 15.02.2016 5105673300 05.02.2016 5105675332 19.02.2016 5105675329 19.02.2016 5105675334 19.02.2016 5105675334 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675337 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 511.76 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 424.53 REDACTED PERSONAL DATA 425.56 REDACTED PERSONAL DATA 435.67 REDACTED PERSONAL DATA 453.57 REDACTED PERSONAL DATA 453.59 REDACTED PERSONAL DATA 463.59 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 51056756945 24.02.2016 5105675104 19.02.2016 5105673900 15.02.2016 5105673300 05.02.2016 5105675332 19.02.2016 5105675329 19.02.2016 5105675334 19.02.2016 5105675334 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675337 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 688.61 REDACTED PERSONAL DATA 432.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 324.53 REDACTED PERSONAL DATA 320.62 REDACTED PERSONAL DATA 422.28 REDACTED PERSONAL DATA 422.28 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105673334 05.02.2016 5105675692 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675672 24.02.2016 5105675104 19.02.2016 5105675300 19.02.2016 5105675300 19.02.2016 5105675302 19.02.2016 5105675327 19.02.2016 5105675328 19.02.2016 5105675328 19.02.2016 5105675328 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016 5105675338 19.02.2016	Beaulieu House Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	573.70 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 531.76 REDACTED PERSONAL DATA 511.76 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 418.85 REDACTED PERSONAL DATA 424.53 REDACTED PERSONAL DATA 425.56 REDACTED PERSONAL DATA 435.67 REDACTED PERSONAL DATA 453.57 REDACTED PERSONAL DATA 453.59 REDACTED PERSONAL DATA 463.59 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA 463.69 REDACTED PERSONAL DATA

Revenue	Adult Services	5105675341 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	242.42 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675331 19.02.2016		Charges from Independent Providers	31.28 REDACTED PERSONAL DATA
	Adult Services	5105675344 19.02.2016		Charges from Independent Providers	39.10 REDACTED PERSONAL DATA
	Adult Services	5105675342 19.02.2016		Charges from Independent Providers Charges from Independent Providers	11.73 REDACTED PERSONAL DATA
	Adult Services Adult Services	5105675626 24.02.2016			426.19 REDACTED PERSONAL DATA
				Charges from Independent Providers	
	Adult Services	5105675313 19.02.2016		Charges from Independent Providers	2,064.48 REDACTED PERSONAL DATA
	Adult Services	5105675321 19.02.2016		Charges from Independent Providers	762.45 REDACTED PERSONAL DATA
	Adult Services	5105675319 19.02.2016		Charges from Independent Providers	1,337.22 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675325 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	789.82 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675320 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,368.50 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675301 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,165.18 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675279 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675297 19.02.2016		Charges from Independent Providers	344.08 REDACTED PERSONAL DATA
	Adult Services	5105675271 19.02.2016		Charges from Independent Providers	954.04 REDACTED PERSONAL DATA
	Adult Services	5105675280 19.02.2016		Charges from Independent Providers	930.58 REDACTED PERSONAL DATA
	Adult Services	5105675275 19.02.2016		Charges from Independent Providers	465.29 REDACTED PERSONAL DATA
	Adult Services	5105675278 19.02.2016		Charges from Independent Providers	594.32 REDACTED PERSONAL DATA
	Adult Services	5105675264 19.02.2016		Charges from Independent Providers	297.16 REDACTED PERSONAL DATA
	Adult Services	5105675265 19.02.2016		Charges from Independent Providers	203.32 REDACTED PERSONAL DATA
	Adult Services	5105675266 19.02.2016		Charges from Independent Providers	2,428.11 REDACTED PERSONAL DATA
	Adult Services	5105675273 19.02.2016		Charges from Independent Providers	273.70 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675272 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	273.70 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675276 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,337.22 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675277 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	132.94 REDACTED PERSONAL DATA
	Adult Services	5105675623 24.02.2016		Charges from Independent Providers	750.72 REDACTED PERSONAL DATA
	Adult Services	5105675254 19.02.2016		Charges from Independent Providers	148.58 REDACTED PERSONAL DATA
	Adult Services	5105675256 19.02.2016		Charges from Independent Providers	684.25 REDACTED PERSONAL DATA
	Adult Services Adult Services	5105675267 19.02.2016		Charges from Independent Providers Charges from Independent Providers	856.29 REDACTED PERSONAL DATA
	Adult Services	5105675267 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,556.18 REDACTED PERSONAL DATA
	Adult Services	5105675261 19.02.2016		Charges from Independent Providers	1,837.70 REDACTED PERSONAL DATA
	Adult Services	5105675262 19.02.2016		Charges from Independent Providers	328.44 REDACTED PERSONAL DATA
	Adult Services	5105675263 19.02.2016		Charges from Independent Providers	187.68 REDACTED PERSONAL DATA
	Adult Services	5105675269 19.02.2016		Charges from Independent Providers	680.34 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675622 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,446.70 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675270 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,626.56 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675255 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	2,611.88 REDACTED PERSONAL DATA
	Adult Services	5105675257 19.02.2016		Charges from Independent Providers	852.38 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675258 19.02.2016		Charges from Independent Providers	156.40 REDACTED PERSONAL DATA
	Adult Services	5105675259 19.02.2016		Charges from Independent Providers	684.25 REDACTED PERSONAL DATA
	Adult Services	5105675268 19.02.2016		Charges from Independent Providers	656.88 REDACTED PERSONAL DATA
	Adult Services	5105675290 19.02.2016			
	Adult Services	5105075290 19.02.2010	Elderly Frail Homecare	Charges from Independent Providers	547.40 REDACTED PERSONAL DATA
		5105675289 19.02.2016		Charges from Independent Providers	2,400.74 REDACTED PERSONAL DATA
	Adult Services	5105675285 19.02.2016		Charges from Independent Providers	258.06 REDACTED PERSONAL DATA
	Adult Services	5105675284 19.02.2016		Charges from Independent Providers	15.64 REDACTED PERSONAL DATA
	Adult Services	5105675283 19.02.2016		Charges from Independent Providers	531.76 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675282 19.02.2016		Charges from Independent Providers	598.23 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675281 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	570.86 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675292 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,169.09 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675294 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	62.56 REDACTED PERSONAL DATA
	Adult Services	5105675295 19.02.2016		Charges from Independent Providers	218.96 REDACTED PERSONAL DATA
	Adult Services	5105675286 19.02.2016		Charges from Independent Providers	70.38 REDACTED PERSONAL DATA
	Adult Services	5105675302 19.02.2016		Charges from Independent Providers	7.82 REDACTED PERSONAL DATA
	Adult Services	5105675303 19.02.2016		Charges from Independent Providers	1.094.80 REDACTED PERSONAL DATA
	Adult Services Adult Services	5105675303 19.02.2016 5105675304 19.02.2016		Charges from Independent Providers Charges from Independent Providers	649.06 REDACTED PERSONAL DATA
	Adult Services	5105675322 19.02.2016		Charges from Independent Providers	1,317.67 REDACTED PERSONAL DATA
	Adult Services	5105675326 19.02.2016		Charges from Independent Providers	1,337.22 REDACTED PERSONAL DATA
	Adult Services	5105675306 19.02.2016		Charges from Independent Providers	164.22 REDACTED PERSONAL DATA
	Adult Services	5105675316 19.02.2016		Charges from Independent Providers	1,149.54 REDACTED PERSONAL DATA
	Adult Services	5105675307 19.02.2016		Charges from Independent Providers	574.77 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675309 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	684.25 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675328 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	555.22 REDACTED PERSONAL DATA
	Adult Services	5105675310 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40 REDACTED PERSONAL DATA
	Adult Services	5105675324 19.02.2016		Charges from Independent Providers	789.82 REDACTED PERSONAL DATA
	Adult Services	5105675333 19.02.2016		Charges from Independent Providers	218.96 REDACTED PERSONAL DATA
	Adult Services	5105675288 19.02.2016		Regular Respite Care	434.01 REDACTED PERSONAL DATA
	Adult Services Adult Services				
		5105675291 19.02.2016		Regular Respite Care	375.36 REDACTED PERSONAL DATA
	Adult Services	5105675312 19.02.2016		Regular Respite Care	406.64 REDACTED PERSONAL DATA
	Adult Services	5105675305 19.02.2016		Regular Respite Care	156.40 REDACTED PERSONAL DATA
	Adult Services	5105675293 19.02.2016		Regular Respite Care	156.40 REDACTED PERSONAL DATA
	Adult Services	5105675274 19.02.2016		Regular Respite Care	46.92 REDACTED PERSONAL DATA
	Adult Services	5105675296 19.02.2016		Regular Respite Care	93.84 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675625 24.02.2016	Elderly Frail Homecare	Regular Respite Care	113.39 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675323 19.02.2016		Regular Respite Care	46.92 REDACTED PERSONAL DATA
	Adult Services	5105675627 24.02.2016		Regular Respite Care	113.39 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	719.44 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	281.52 REDACTED PERSONAL DATA
	Adult Services Adult Services	5105675314 10 02 2016	Elderly Mentally III Homecare Elderly Mentally III Homecare	Charges from Independent Providers Charges from Independent Providers	172.04 REDACTED PERSONAL DATA
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Revenue	Adult Services	5105675300 19.02.2016	Elderly Mentally III Homecare	Charges from Independent Providers	418.37 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	187.68 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	258.06 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	328.44 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	367.54 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	109.48 REDACTED PERSONAL DATA
	Adult Services Adult Services		Physical Disability Homecare	Charges from Independent Providers	168.13 REDACTED PERSONAL DATA 211.14 REDACTED PERSONAL DATA
	Adult Services Adult Services		Physical Disability Homecare Physical Disability Homecare	Charges from Independent Providers	93.84 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	86.02 REDACTED PERSONAL DATA
	Adult Services		Physical Disability Homecare Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	664.70 REDACTED PERSONAL DATA
	Adult Services	5105673532 08.02.2016		Catering Purchases	-18.06 DAIRY CREST LTD
	Adult Services		Adelaide Resource Centre	Catering Purchases	149.95 DAIRY CREST LTD
	Adult Services		Adelaide Resource Centre	Catering Purchases	-149.95 DAIRY CREST LTD
Revenue	Place	5105675659 24.02.2016		Accommodation Costs - Bed & Breakfast	5,505,50 DALTON ENTERPRISES
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	730.69 DALTON PROPERTY LTD
Revenue	Place	5105675662 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	765.48 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	626.30 DALTON PROPERTY LTD
Revenue		5105675662 24.02.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue Capital	Place Resources	5105673758 10.02.2016		Consultants Fees	368.75 DANIELLS HARRISON CHARTERED SURVEYORS 791.25 DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	1100041000	5105673759 10.02.2016 5105672942 05.02.2016		External Design and Supervision Fees Operational Equipment	400.00 DANIELLS HARRISON CHARTERED SURVEYORS
Capital	Resources		Management of Asbestos	Payment to Contractors - Capital	2.180.00 DARES LTD
Revenue			Westridge Squash Courts	Prop Svs only - Day to day mtce	50.00 DARES LTD
	Childrens Services	5105673062 03.02.2016		Minor Works	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mice	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue	Place	5105674299 17.02.2016	Public Conveniences - General	Prop Svs only - Day to day mtce	75.00 DARES LTD
Revenue	Place		Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Prop Svs only - Day to day mtce	50.00 DARES LTD
Revenue			Public Conveniences - General	Security of Buildings	75.00 DARES LTD
Capital	Place		Parks and Gardens Capital	Payment to Contractors - Capital	100.00 DARES LTD
Capital	Place Resources		Parks and Gardens Capital	Payment to Contractors - Capital Professional Services	380.00 DARES LTD 70.98 DATA INTERCHANGE PLC
	Resources	5105674078 12.02.2016 5105677186 02.03.2016		Computer Purchase & Rental	68.25 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105673661 24.02.2016		Computer Maintenance	360.00 DATASWIFT NETWORK SERVICES LIMITED
Capital	Place		Parks and Gardens Capital	Computer Numberlance Computer Purchase & Rental	68.25 DATASWIFT NETWORK SERVICES LIMITED
Revenue		5105675676 24.02.2016		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
	Public Health	5105677025 26.02.2016		Payment to Private Contractors	80.00 DAY LEWIS PHARMACY (NITON BRANCH)
	Public Health	5105677147 26.02.2016	Contraception	Payment to Private Contractors	14.05 DAY LEWIS PHARMACY
Revenue	Public Health	5105677147 26.02.2016	Contraception	Payment to Private Contractors	11.25 DAY LEWIS PHARMACY
	Public Health	5105677147 26.02.2016		Payment to Private Contractors	86.00 DAY LEWIS PHARMACY
	Public Health	5105677149 26.02.2016		Payment to Private Contractors	21.50 DAY LEWIS PHARMACY
	Public Health	5105677149 26.02.2016		Payment to Private Contractors	5.20 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016		Payment to Private Contractors	129.00 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016		Payment to Private Contractors	10.40 DAY LEWIS PHARMACY
	Public Health Public Health	5105677162 26.02.2016		Payment to Private Contractors	56.20 DAY LEWIS PHARMACY 3.55 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016 5105677032 26.02.2016		Payment to Private Contractors Payment to Private Contractors	21.50 DAY LEWIS PHARMACY
	Public Health	5105677032 26.02.2016		Payment to Private Contractors Payment to Private Contractors	14.05 DAY LEWIS PHARMACY
	Public Health	5105677032 26.02.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105677032 26.02.2016		Payment to Private Contractors	8.04 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016		Payment to Private Contractors	8.04 DAY LEWIS PHARMACY
Revenue	Public Health	5105677147 26.02.2016		Payment to Private Contractors	272.00 DAY LEWIS PHARMACY
	Public Health	5105677147 26.02.2016		Payment to Private Contractors	52.50 DAY LEWIS PHARMACY
	Public Health	5105677169 26.02.2016		Payment to Private Contractors	384.00 DAY LEWIS PHARMACY
	Public Health	5105677160 26.02.2016		Payment to Private Contractors	126.00 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016		Payment to Private Contractors	84.00 DAY LEWIS PHARMACY
	Public Health	5105677162 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	38.00 DAY LEWIS PHARMACY
Revenue		5105676764 26.02.2016		Office Equipment	142.50 DEMCO EUROPE LTD
Revenue Revenue		5105677139 26.02.2016		Prop Svs only - Day to day mtce	302.00 DENISON DOORS LIMITED 152.00 DENISON DOORS LIMITED
	Childrens Services	5105677108 26.02.2016 5105673307 04.02.2016		Prop Svs only - Day to day mtce Payments to Voluntary and Other Associations	-120.60 DEPARTMENT FOR WORK & PENSIONS
	Childrens Services Childrens Services	5105673310 10.02.2016		Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	120.60 DEPARTMENT FOR WORK & PENSIONS
	Childrens Services Childrens Services	5105673293 10.02.2016		Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	35.10 DEPARTMENT FOR WORK & PENSIONS
	Childrens Services	5105673078 04.02.2016		Payments to Voluntary and Other Associations	120.60 DEPARTMENT FOR WORK & PENSIONS
	Childrens Services	5105674385 19.02.2016		Payments to Voluntary and Other Associations	81.45 DEPARTMENT FOR WORK & PENSIONS
	Resources		National Non Domestic Rates	Vehicle Maintenance Costs	219.82 DH PRICE MOTORS

Revenue	Resources	5105675768 24.02.2016	Parking Services	Vehicle Maintenance Costs	181.40 DH PRICE MOTORS
	Resources	5105676518 24.02.2016		Vehicle Maintenance Costs	276.47 DH PRICE MOTORS
	Resources	5105675767 24.02.2016		Vehicle Maintenance Costs	69.85 DH PRICE MOTORS
Revenue	Resources	5105674348 17.02.2016		Vehicle Maintenance Costs	921.78 DH PRICE MOTORS
Revenue	Resources	5105674348 17.02.2016		Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
Revenue	Adult Services		S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	231.43 DH PRICE MOTORS
Revenue	Adult Services	5105674513 17.02.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue	Adult Services		S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	687.32 DH PRICE MOTORS
Revenue	Adult Services	5105673494 10.02.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
Revenue	Adult Services	5105673553 10.02.2016	Seagulls	Vehicle Maintenance Costs	19.00 DH PRICE MOTORS
	Adult Services	5105673551 10.02.2016		Vehicle Maintenance Costs	512.96 DH PRICE MOTORS
	Adult Services	5105673551 10.02.2016		Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
	Adult Services	5105673495 10.02.2016		Vehicle Maintenance Costs	288.64 DH PRICE MOTORS
Revenue	Adult Services	5105673495 10.02.2016	Plean Dene	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue	Adult Services	5105674350 17.02.2016	Saxonbury	Vehicle Maintenance Costs	548.50 DH PRICE MOTORS
	Adult Services	5105675764 24.02.2016			,014.00 DH PRICE MOTORS
	Adult Services	5105676517 24.02.2016		Vehicle Maintenance Costs	134.40 DH PRICE MOTORS
	Adult Services	5105674601 17.02.2016		Vehicle Maintenance Costs	595.44 DH PRICE MOTORS
	Adult Services	5105674601 17.02.2016		Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
	Adult Services	5105674321 17.02.2016		Vehicle Maintenance Costs	538.77 DH PRICE MOTORS
	Adult Services	5105676520 24.02.2016		Vehicle Maintenance Costs	15.00 DH PRICE MOTORS
	Adult Services	5105673384 10.02.2016		Vehicle Maintenance Costs	48.20 DH PRICE MOTORS
	Adult Services	5105674013 12.02.2016		Vehicle Maintenance Costs	291.80 DH PRICE MOTORS
	Adult Services	5105674075 12.02.2016		Vehicle Maintenance Costs	10.60 DH PRICE MOTORS
	Adult Services	5105673492 10.02.2016		Vehicle Maintenance Costs	9.50 DH PRICE MOTORS
	Adult Services	5105673586 10.02.2016		Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
	Adult Services	5105672908 03.02.2016		Vehicle Maintenance Costs	2.66 DH PRICE MOTORS
	Adult Services	5105673586 10.02.2016		Vehicle Maintenance Costs	503.80 DH PRICE MOTORS
	Adult Services		Adelaide Resource Centre Adelaide Resource Centre	Vehicle Maintenance Costs Vehicle Maintenance Costs	47.70 DH PRICE MOTORS 679.66 DH PRICE MOTORS
	Adult Services Adult Services		Gouldings Resource Centre	Vehicle Maintenance Costs Vehicle Maintenance Costs	15.00 DH PRICE MOTORS
	Adult Services Adult Services	5105675766 24.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Revenue		5105677714 26.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	64.06 DH PRICE MOTORS
Revenue		5105673707 10.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	639.44 DH PRICE MOTORS
Revenue		5105673654 10.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	30.00 DH PRICE MOTORS
Revenue		5105673496 10.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	95.00 DH PRICE MOTORS
Revenue		5105674015 12.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	57.00 DH PRICE MOTORS
	Childrens Services		Workshop Initiative Support in Education	Vehicle Maintenance Costs Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
	Childrens Services	5105677071 26.02.2016			,070.73 DH PRICE MOTORS
	Childrens Services	5105677071 26.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
	Childrens Services	5105673581 10.02.2016		Vehicle Maintenance Costs	209.00 DH PRICE MOTORS
	Childrens Services	5105673768 12.02.2016		Vehicle Maintenance Costs	293.69 DH PRICE MOTORS
	Childrens Services		Youth & Community Service	Vehicle Maintenance Costs	211.49 DH PRICE MOTORS
Revenue	Childrens Services	5105673491 10.02.2016		Vehicle Maintenance Costs	50.00 DH PRICE MOTORS
Revenue	Childrens Services	5105673564 10.02.2016	Beaulieu House	Vehicle Maintenance Costs	49.00 DH PRICE MOTORS
Revenue	Childrens Services	5105673068 05.02.2016	Beaulieu House	Vehicle Maintenance Costs	374.18 DH PRICE MOTORS
Revenue	Place	5105675765 24.02.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
	Childrens Services		Branstone Farm Studies Centre	Vehicle Maintenance Costs	143.61 DH PRICE MOTORS
Revenue	Place	5105677306 02.03.2016	Highways PFI Project	Vehicle Maintenance Costs	60.00 DH PRICE MOTORS
Revenue	Place		Off-Street Parking Operations	Vehicle Maintenance Costs	180.80 DH PRICE MOTORS
Revenue	Place		Off-Street Parking Operations	Vehicle Maintenance Costs	9.50 DH PRICE MOTORS
Revenue			Off-Street Parking Operations	Vehicle Maintenance Costs	3.50 DH PRICE MOTORS
Revenue			Transport Fleet Administration	Vehicle Maintenance Costs	152.35 DH PRICE MOTORS
Revenue		5105674600 17.02.2016		Vehicle Maintenance Costs	112.70 DH PRICE MOTORS
Revenue		5105674517 17.02.2016		Vehicle Maintenance Costs	236.35 DH PRICE MOTORS
Revenue		5105673493 10.02.2016		Vehicle Maintenance Costs	536.09 DH PRICE MOTORS
Revenue		5105673493 10.02.2016		Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue			Cemeteries Administration	Vehicle Maintenance Costs	19.00 DH PRICE MOTORS
	Childrens Services		7724 HW04 AZJ Renault Master Lake Middle	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
	Childrens Services		7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	654.14 DH PRICE MOTORS
	Childrens Services		7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
	Childrens Services		7782 HN52 MRU LDV Convoy 17 Seat	Vehicle Maintenance Costs	289.49 DH PRICE MOTORS
	Childrens Services		7782 HN52 MRU LDV Convoy 17 Seat	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Revenue	Adult Services	5105676516 24.02.2016 5105674688 19.02.2016		Vehicle Maintenance Costs	48.40 DH PRICE MOTORS 5.71 DIBBENS REMOVALS
Revenue		5105674688 19.02.2016 5105674651 19.02.2016		Client Expenses Client Expenses	5.71 DIBBENS REMOVALS 177.14 DIBBENS REMOVALS
	Childrens Services		Court Work & Consultancy Services	Professional Services	177.14 DIBBENS REMOVALS 184.00 DNA WORLDWIDE GROUP LTD
	Adult Services	5105672835 03.02.2016 5105674430 17.02.2016			,094.80 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674430 17.02.2016 5105674429 17.02.2016		Charges from Independent Providers Charges from Independent Providers	218.96 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674429 17.02.2016		Charges from Independent Providers Charges from Independent Providers	109.48 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674429 17.02.2016 5105674431 17.02.2016		Charges from Independent Providers Charges from Independent Providers	31.28 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674429 17.02.2016		Charges from Independent Providers Charges from Independent Providers	218.96 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674427 17.02.2016		Charges from Independent Providers Charges from Independent Providers	469.20 DOLPHIN CARE (IOW) LTD
	Adult Services Adult Services	5105674429 17.02.2016		Charges from Independent Providers Charges from Independent Providers	914.94 DOLPHIN CARE (IOW) LTD
	Adult Services	5105674425 17.02.2016		Charges from Independent Providers	586.50 DOLPHIN CARE (IOW) LTD
Revenue			Elderly Frail Homecare		,642.20 DOLPHIN CARE (IOW) LTD
	Adult Services				
	Adult Services Adult Services	5105674421 17.02.2016		Charges from Independent Providers	175.95 DOLPHIN CARE (IOW) LTD

Revenue Adult Services	5105674416 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	3,612.84 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674419 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	821.10 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674415 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	391.00 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674417 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,094.80 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674422 17.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674423 17.02.2016 Elderly Frail Homecare	Regular Respite Care	469.20 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674426 17.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 DOLPHIN CARE (IOW) LTD
	5105074420 17.02.2010 Elderly Flat Floriescale		
Revenue Adult Services	5105674420 17.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	234.60 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674424 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	547.40 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105674428 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	930.58 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105676337 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,784.16 DONISTHORPE HALL
Revenue Place	5105672860 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	8.85 DORSET AUTO SPARES LTD
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	3.97 DORSET AUTO SPARES LTD
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	3.97 DORSET AUTO SPARES LTD
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	8.17 DORSET AUTO SPARES LTD
	51050725001 05.02.2010 File Technical Support		8.17 DORSET AUTO SPARES LTD
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	25.49 DORSET AUTO SPARES LTD
Revenue Place	5105672861 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	25.49 DORSET AUTO SPARES LTD
Revenue Place	5105672891 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	83.08 DORSET AUTO SPARES LTD
Revenue Place	5105672892 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-83.08 DORSET AUTO SPARES LTD
Revenue Place	5105672964 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	114.62 DORSET AUTO SPARES LTD
Revenue Place	5105672966 03.02.2016 Fire Technical Support	Vehicle Maintenance Costs	-114.62 DORSET AUTO SPARES LTD
Revenue Place	5105673519 10.02.2016 Fire Technical Support	Vehicle Maintenance Costs	16.70 DORSET AUTO SPARES LTD
Revenue Place	5105674654 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	19.16 DORSET AUTO SPARES LTD
Revenue Place	5105674654 17.02.2016 Fire Technical Support	Vehicle Maintenance Costs	19.16 DORSET AUTO SPARES LTD
Revenue Place	5105675785 24.02.2016 Fire Technical Support	Vehicle Maintenance Costs	75.00 DORSET AUTO SPARES LTD
Revenue Place	5105677252 02.03.2016 Fire Technical Support	Vehicle Maintenance Costs	3.30 DORSET AUTO SPARES LTD
Revenue Place	5105677252 02.03.2016 Fire Technical Support	Vehicle Maintenance Costs	4.54 DORSET AUTO SPARES LTD
Revenue Place	5105677252 02.03.2016 Fire Technical Support	Vehicle Maintenance Costs	12.96 DORSET AUTO SPARES LTD
Revenue Place	5105677252 02.03.2016 Fire Technical Support	Vehicle Maintenance Costs	3.31 DORSET AUTO SPARES LTD
Revenue Place	5105677187 26.02.2016 Fire Technical Support	Vehicle Maintenance Costs	44.03 DORSET AUTO SPARES LTD
Revenue Place	5105677199 26.02.2016 Strategic Assets Team	Professional Services	1,120.00 DOUGHTY NEWNHAM LTD
Revenue Adult Services	5105674432 17.02.2016 Elderly Frail Daycare	Charges from Independent Providers	275.32 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105672824 03.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	688.95 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105674983 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,237.28 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105674983 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3,646.72 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 DOWNSIDE HOUSE LTD
Decrees Adult Consises	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 DOWNSIDE HOUSE LTD
Revenue Adult Services			
Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 DOWNSIDE HOUSE LTD
	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL D	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place	5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place	5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105673890 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105672880 12.02.2016 Coroner 5105672850 03.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673800 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105673890 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105672850 03.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674335 17.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105675879 24.02.2016 Pissical Disability Residential Care 5105673890 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105672850 03.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674335 17.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674335 17.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.01 THE MEMORY SERVICE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderlý Mentallý III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676733 02.03.2016 DoLS/MCA 51056767382 26.02.2016 DoLS/MCA 51056767823 26.02.2016 DoLS/MCA 51056757823 26.02.2016 DoLS/MCA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.02.2016 DoLS/MCA 5105676723 02.02.2016 DoLS/MCA 5105676723 02.02.2016 DoLS/MCA 5105676723 03.02.2016 DoLS/MCA 5105676723 03.02.2016 DoLS/MCA 5105676723 03.02.2016 DoLS/MCA 5105676723 03.02.2016 DoLS/MCA 510567672478 17.02.2016 Personal & Community Development Learning	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	5105675879 24.02.2016 Elderfy Mentally III Residential Care 5105675879 24.02.2016 Plote Flower State S	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Hire of facilities Professional Services	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676728 17.02.2016 DoLS/MCA 5105676728 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 Court Work & Consultancy Services 5105674358 17.02.2016 Court Work & Consultancy Services	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Payments to Voluntary and Other Associations Hire of facilities Professional Services Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 REDACTED PERSONAL DATA 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676728 17.02.2016 DoLS/MCA 5105676728 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 Court Work & Consultancy Services 5105674358 17.02.2016 Court Work & Consultancy Services	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Payments to Voluntary and Other Associations Hire of facilities Professional Services Post Mortem Fees	2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL
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Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Revenue Place Revenue Revenue Revenue Revenue Place Revenue Childrens Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673890 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674305 17.02.2016 DoLS/MCA 5105674305 17.02.2016 DoLS/MCA 5105676338 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 51056767823 12.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 51056767859 30.02.2016 DoLS/MCA 5105676859 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674358 17.02.2016 DoLS/MCA 5105675685 24.02.2016 DoLS/MCA D	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Payments to Voluntary and Other Associations Payment to Voluntary and Other Associations Payment Associations Payment Associations Payment Services Geserval Materials Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children	2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 52.50 DUKE OF EDINBURGH'S AWARD (SE) 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 325.00 E & M WALLER LTD 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.67 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Resources Revenue Revenue Revenue Revenue Revenue Revenue Childrens Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676725 20.03.2016 DoLS/MCA 5105676725 20.00 Coroner 5105677065 24.02.2016 DoLS/MCA 5105674358 17.02.2016 Court Work & Consultancy Services Coroner 5105674358 17.02.2016 Coroner 5105677085 26.02.2016 Litigation Costs 5105673380 05.02.2016 Litigation Costs 5105675845 24.02.2016 Elderly Frail Residential Care 5105675845 24.02.2016 Special Guardianship Order Costs 5105675859 26.02.2016 Special Guardianship Order Costs 5105676859 26.02.2016 Adoption Costs 5105676859 26.02.2016 Adoption Costs 5105676859 26.02.2016 Adoption Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other	2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 52.50 DUKE OF EDINBURGHS AWARD (SE) 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 325.00 E & M WALLER LTD 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,269 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Revenue Place Revenue Revenue Revenue Revenue Place Revenue Childrens Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673890 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674305 17.02.2016 DoLS/MCA 5105674305 17.02.2016 DoLS/MCA 5105676338 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 51056767823 12.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 51056767859 30.02.2016 DoLS/MCA 5105676859 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674278 17.02.2016 DoLS/MCA 5105674358 17.02.2016 DoLS/MCA 5105675685 24.02.2016 DoLS/MCA D	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Payments to Voluntary and Other Associations Payment Associations Payment Services Geeral Materials Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children	2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 1,120.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 52.50 DUKE OF EDINBURGH'S AWARD (SE) 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 325.00 E & M WALLER LTD 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.67 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Resources Revenue Revenue Revenue Revenue Revenue Revenue Childrens Services	5105675879 24.02.2016 Elderly Mentally III Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105675879 24.02.2016 Physical Disability Residential Care 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 Coroner 5105673980 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105674070 12.02.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676723 02.03.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676823 26.02.2016 DoLS/MCA 5105676725 20.03.2016 DoLS/MCA 5105676725 20.00 Coroner 5105677065 24.02.2016 DoLS/MCA 5105674358 17.02.2016 Court Work & Consultancy Services Coroner 5105674358 17.02.2016 Coroner 5105677085 26.02.2016 Litigation Costs 5105673380 05.02.2016 Litigation Costs 5105675845 24.02.2016 Elderly Frail Residential Care 5105675845 24.02.2016 Special Guardianship Order Costs 5105675859 26.02.2016 Special Guardianship Order Costs 5105676859 26.02.2016 Adoption Costs 5105676859 26.02.2016 Adoption Costs 5105676859 26.02.2016 Adoption Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other	2,143.40 DOWNSIDE HOUSE LTD 2,710.40 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 457.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT 382.04 DR ALEXIS BOWERS LTD 382.04 DR ALEXIS BOWERS LTD 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE 18.00 RYDE CHIROPRACTIC & COMPLEMENTARY 120.00 GROVE HOUSE SURGERY 580.80 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 455.00 ST MARYS HOSPITAL 52.50 DUKE OF EDINBURGHS AWARD (SE) 420.00 12 COLLEGE PLACE BARRISTERS 420.00 12 COLLEGE PLACE BARRISTERS 325.00 E & M WALLER LTD 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,269 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA

Revenue Childrens Services	5105675013 19.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675013 19.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673821 12.02.2016 Adoption Costs 5105673821 12.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673821 12.02.2016 Adoption Costs 5105673821 12.02.2016 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673115 05.02.2016 Adoption Costs	Support Children	137.67 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673115 05.02.2016 Adoption Costs 5105673115 05.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services		Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673115 05.02.2016 Adoption Costs 5105673144 05.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673851 12.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105675049 19.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676890 26.02.2016 Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
		Support Children	
Revenue Adult Services Revenue Childrens Services	5105674450 17.02.2016 No-Barriers 5105673129 05.02.2016 Leaving Care Costs	Training Support Children	20.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673835 12.02.2016 Leaving Care Costs 5105673835 12.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	5105673835 12.02.2016 Leaving Care Costs 5105673835 12.02.2016 Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services		Support Children	100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
	5105675033 19.02.2016 Leaving Care Costs		
Revenue Childrens Services	5105675033 19.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673129 05.02.2016 Leaving Care Costs 5105676873 26.02.2016 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105676873 26.02.2016 Leaving Care Costs	Support Children Accommodation Costs - Service Users	100.00 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	5105673129 05.02.2016 Leaving Care Costs		
Revenue Childrens Services	5105673835 12.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105675033 19.02.2016 Leaving Care Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	5105676873 26.02.2016 Leaving Care Costs		
Revenue Childrens Services	5105672592 17.02.2016 In-house Fostering	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
Revenue Childrens Services	5105673314 05.02.2016 In-house Fostering	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
Revenue Childrens Services	5105674516 02.03.2016 In-house Fostering	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
Revenue Childrens Services Revenue Adult Services	5105676628 24.02.2016 In-house Fostering 5105675865 24.02.2016 Elderly Frail Residential Care	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
		Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services	5105675865 24.02.2016 Elderly Frail Residential Care 5105675865 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services			2,143.40 EDEN HOUSE
Revenue Adult Services Revenue Adult Services	5105675865 24.02.2016 Elderly Mentally III Residential Care 5105675865 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	392.00 EDEN HOUSE
Revenue Adult Services Revenue Adult Services	5105675865 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services Revenue Adult Services		Charges from Independent Providers	2,143.40 EDEN HOUSE
	5105675865 24.02.2016 Elderly Mentally III Residential Care 5105677320 02.03.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,457.00 EDEN HOUSE
Revenue Adult Services Revenue Adult Services			4,578.00 EDEN HOUSE
	5105675865 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services	5105675865 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services	5105675865 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 EDEN HOUSE
Revenue Adult Services	5105672822 03.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,967.16 EDEN HOUSE
Revenue Adult Services Revenue Adult Services	5105675865 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	4,240.88 EDEN HOUSE
	5105675865 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	3,514.00 EDEN HOUSE
Revenue Adult Services	5105675865 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	3,574.20 EDEN HOUSE
Revenue Adult Services	5105675865 24.02.2016 REDACTED PERSONAL DATA 5105672912 03.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 EDEN HOUSE
Revenue Adult Services		Order Settlement to Bal Sht GL	15,369.00 EDEN HOUSE
Revenue Adult Services	5105674349 17.02.2016 DoLS/MCA	Training	390.00 EDGE TRAINING & CONS LTD
Revenue Adult Services	5105675551 19.02.2016 DoLS/MCA	Training	130.00 EDGE TRAINING & CONS LTD
Revenue Childrens Services	5105673525 10.02.2016 Governors Support	Publications	157.50 EDUCATIONAL PLANNING BOOKS LTD
Revenue Childrens Services Revenue Resources	5105673525 10.02.2016 Governors Support	Postage	11.00 EDUCATIONAL PLANNING BOOKS LTD
Revenue Resources	5105674635 17.02.2016 Electoral Registration Office	Printing Costs	1,552.48 ELECTORAL REFORM SERVICES 2.493.20 ELECTORAL REFORM SERVICES
	5105672124 03.02.2016 Electoral Registration Canvassing 5105672127 03.02.2016 Electoral Registration Canvassing	Printing Costs	
Revenue Resources		Consultants Fees	137.88 ELECTORAL REFORM SERVICES
Revenue Adult Services	5105673348 05.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	3,514.52 ELLENBERN HOLDINGS LTD
Revenue Adult Services	5105675817 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,400.16 ELLENBERN HOLDINGS LTD
Revenue Place	5105677090 26.02.2016 Fire Technical Support	Operational Equipment	580.00 EMSCAR LTD
Revenue Place Revenue Place	5105672098 03.02.2016 Licensing Services	Veterinary Fees	285.79 ENDELL VETERINARY GROUP LTD 381.62 ENDELL VETERINARY GROUP LTD
	5105672098 03.02.2016 Licensing Services	Veterinary Fees	
Revenue Place	5105672098 03.02.2016 Licensing Services	Veterinary Fees	245.54 ENDELL VETERINARY GROUP LTD
Revenue Place	5105676663 24.02.2016 Ryde Sports Centre	Delegated Minor Maintenance	76.92 ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue Resources	5105677019 26.02.2016 ICT Contracts	Computer Maintenance	4,342.28 EPI-USE LABS LIMITED
Revenue Resources	5105674528 17.02.2016 Corporate Management (Treasurers)	Professional Services	31,386.00 ERNST & YOUNG LLP
Revenue Resources	5105674528 17.02.2016 Corporate Management (Treasurers)	Professional Services	3,678.00 ERNST & YOUNG LLP
Revenue Place	5105674315 17.02.2016 Concessionary Fares- Over 60s	Payment to Private Contractors	338.10 ESP SYSTEX LIMITED
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,616.08 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,012.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	7,859.88 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,400.20 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,855.76 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	11,599.84 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,163.92 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,591.48 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105675869 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,484.24 ESPLANADE HOUSE CARE HOME
Revenue Resources	5105675203 19.02.2016 ICT Management	Professional Services	4,380.00 ESRI (UK) LTD

Revenue Place	5105676718 24.02.2016 Medina Theatre	Payment to Private Contractors	7,000.00 ETM AGENCIES LTD
Revenue Resources	5105676572 24.02.2016 ICT Contracts	Computer Maintenance	7,651.00 EUROPEAN ELECTRONIQUE
Revenue Adult Services	5105674453 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	82.11 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674973 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	273.70 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674975 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,642.20 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674451 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674999 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105675001 19.02.2016 Elderly Frail Homecare 5105674990 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,463.30 EVERYCARE (IOW AND SOLENT) LTD 273.70 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674988 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	1,368.50 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674984 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	93.84 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674994 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,737.00 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674992 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674977 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,697.90 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674979 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675011 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	312.80 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675012 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	320.62 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675658 24.02.2016 Elderly Frail Homecare	Charges from Independent Providers	258.06 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675009 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675006 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	398.82 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674996 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	641.24 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675004 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	410.55 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675007 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	54.74 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675014 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	164.22 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674997 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	383.18 EVERYCARE (IOW AND SOLENT) LTD
	5105674452 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	82.11 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105675017 19.02.2016 Elderly Frail Homecare 5105675019 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	304.98 EVERYCARE (IOW AND SOLENT) LTD 164.22 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674959 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	273.70 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674982 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	78.20 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674981 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	899.30 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674967 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,103.58 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674971 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,642.20 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674986 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674965 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	782.00 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674955 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	3,120.18 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674945 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,094.80 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674951 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	782.00 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674953 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	39.10 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674949 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	891.48 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674937 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,173.96 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674938 19.02.2016 Elderly Frail Homecare 5105674942 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	2,463.30 EVERYCARE (IOW AND SOLENT) LTD 684.25 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674939 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	860.20 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674939 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	43.01 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674941 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,231.65 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674940 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	156.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674935 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,737.00 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674936 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674957 19.02.2016 Elderly Frail Homecare	Regular Respite Care	156.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674961 19.02.2016 Elderly Frail Homecare	Regular Respite Care	250.24 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674969 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105675002 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	821.10 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674963 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	821.10 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674934 19.02.2016 Mental Health Homecare	Charges from Independent Providers	703.80 EVERYCARE (IOW AND SOLENT) LTD 570.86 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105675016 19.02.2016 Physical Disability Homecare 5105674944 19.02.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	3,284.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services Revenue Adult Services	5105674944 19.02.2016 Physical Disability Homecare 5105674946 19.02.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	54.74 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674943 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	117.30 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105674948 19.02.2016 Physical Disability Homecare	Regular Respite Care	156.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105676771 24.02.2016 DoLS/MCA	Professional Services	356.93 EXCEL SOCIAL CARE RECRUITMENT LTD
Revenue Public Health	5105672953 03.02.2016 Drug Misuse - Adults	Postage	25.00 EXCHANGE SUPPLIES LTD
Revenue Public Health	5105672953 03.02.2016 Drug Misuse - Adults	Payment to Private Contractors	710.00 EXCHANGE SUPPLIES LTD
Revenue Place	5105675663 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01 REDACTED PERSONAL DATA
Revenue Place	5105675663 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue Adult Services	5105673305 05.02.2016 Mental Health Other Care	Charges from Independent Providers	575.00 EXTRACTA CLEANING
Revenue Place	5105675681 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00 REDACTED PERSONAL DATA
			275.24 F W MARSH (ELECT & MECH) LTD
Revenue Place	5105674354 17.02.2016 Properties - Other Properties	Prop Svs only - Day to day mtce	
Revenue Place Revenue Place	5105674354 17.02.2016 Properties - Other Properties 5105673599 12.02.2016 Properties - Other Properties	Prop Svs only - Day to day mtce	1,605.40 F W MARSH (ELECT & MECH) LTD
Revenue Place Revenue Place Capital Resources	5105674354 17.02.2016 Properties - Öther Properties 5105673599 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD
Revenue Place Revenue Place Capital Resources Capital Resources	5105674354 17.02.2016 Properties - Other Properties 5105673599 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD
Revenue Place Revenue Place Capital Resources Capital Resources Capital Resources	5105674354 17.02.2016 Properties - Other Properties 5105673599 12.02.2016 Properties - Other Properties 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD
Revenue Place Revenue Place Capital Resources Capital Resources Capital Resources Capital Resources	5105674354 17.02.2016 Properties - Other Properties 5105673599 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD
Revenue Place Revenue Place Capital Resources Capital Resources Capital Resources Capital Resources Capital Resources Capital Resources	5105674354 17.02.2016 Properties - Other Properties 5105673589 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD
Revenue Place Capital Resources	5105674354 17.02.2016 Properties - Öther Properties 5105673599 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD
Revenue Place Capital Resources	5105674354 17.02.2016 Properties - Other Properties 5105673589 12.02.2016 Properties - Other Properties 5105673589 12.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos 5105672840 03.02.2016 Management of Asbestos	Prop Svs only - Day to day mtce Payment to Contractors - Capital	1,605.40 F W MARSH (ELECT & MECH) LTD 7,437.00 F W MARSH (ELECT & MECH) LTD 475.95 F W MARSH (ELECT & MECH) LTD

Capital	Resources	5105672840 03 02 2016	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	475.95 F W MARSH (ELECT & MECH) LTD
Capital	Resources	5105672840 03.02.2016		Payment to Contractors - Capital	475.95 F W MARSH (ELECT & MECH) LTD
Revenue	Place		Cothey Bottom Store RYDE	Property Services - Planned Maintenance	282.60 F W MARSH (ELECT & MECH) LTD
	Place				
Capital		5105673682 10.02.2016	Parks and Gardens Capital	Payment to Contractors - Capital Charges from Independent Providers	7,800.00 FAIRHURSTS DESIGN GROUP 2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care		
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	306.20 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services	5105675942 24.02.2016		Regular Respite Care	1,823.36 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	5105675942 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	5105675942 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	5105675942 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	5105675942 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
	Childrens Services	5105674279 19.02.2016		Charges from Independent Providers	1,496.72 FAIRWAYS CARE (UK) LTD
	Childrens Services	5105674675 24.02.2016		Charges from Independent Providers	9,741.57 FAIRWAYS CARE (UK) LTD
Revenue		5105674370 17.02.2016		Payments to Voluntary and Other Associations	1,210.00 FAITHORN FARRELL TIMMS
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	124.34 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,018.72 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	325.60 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FALLOWFIELD CARE HOME
Revenue	Adult Services	5105675849 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FALLOWFIELD CARE HOME
Revenue	Adult Services	5105677319 02.03.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	651.20 FALLOWFIELD CARE HOME
Revenue	Childrens Services	5105676543 24.02.2016	Adoption Costs	Charges from Independent Providers	750.00 FAMILIES FOR CHILDREN
	Childrens Services	5105676545 24.02.2016		Charges from Independent Providers	1,194.00 FAMILIES FOR CHILDREN
Revenue	Adult Services	5105677100 26.02.2016		Catering Purchases	11.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105677203 26.02.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105677204 26.02.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105677205 26.02.2016		Catering Purchases	7.52 FARMHOUSE FAYRE (NEWPORT) LIMITED
				Catering Purchases	7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services Adult Services	5105677206 26.02.2016		Catering Purchases Catering Purchases	7.86 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105677207 26.02.2016 5105677197 26.02.2016			7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
				Catering Purchases	
	Adult Services	5105673593 10.02.2016		Catering Purchases	9.12 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673595 10.02.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673587 10.02.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673588 10.02.2016		Catering Purchases	7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673590 10.02.2016	Overbrook	Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673584 10.02.2016	Overbrook	Catering Purchases	4.76 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673721 10.02.2016	Seagulls	Catering Purchases	25.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673723 10.02.2016	Seagulls	Catering Purchases	32.13 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673725 10.02.2016	Seagulls	Catering Purchases	14.74 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105676577 24.02.2016		Catering Purchases	29.32 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105677335 02.03.2016		Catering Purchases	22.39 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673315 05.02.2016		Catering Purchases	25.73 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673313 05.02.2016		Catering Purchases	26.42 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105673717 10.02.2016		Catering Purchases	20.25 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675192 19.02.2016		Catering Purchases	36.86 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675554 19.02.2016		Catering Purchases	22.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
				Catering Purchases	23.74 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services Adult Services	5105675569 19.02.2016 5105675570 19.02.2016			
				Catering Purchases	18.56 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675558 19.02.2016		Catering Purchases	31.76 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675556 19.02.2016		Catering Purchases	19.46 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675568 19.02.2016		Catering Purchases	21.31 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105675573 19.02.2016		Catering Purchases	27.52 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	45.68 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	45.37 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673996 12.02.2016	Adelaide Resource Centre	Catering Purchases	17.64 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673997 12.02.2016	Adelaide Resource Centre	Catering Purchases	32.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673998 12.02.2016	Adelaide Resource Centre	Catering Purchases	19.16 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105673999 12.02.2016	Adelaide Resource Centre	Catering Purchases	14.88 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	36.87 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	29.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	27.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases Catering Purchases	51.03 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services Adult Services		Adelaide Resource Centre Adelaide Resource Centre	Catering Purchases Catering Purchases	35.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	26.91 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	52.67 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	-4.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	10.19 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	29.18 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105674028 12.02.2016	Westminster House	Catering Purchases	7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue Adult Services	5105674030 12.02.2016 Westminster House	Catering Purchases	20.48 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105675215 19.02.2016 Westminster House	Catering Purchases	22.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105674653 17.02.2016 Westminster House	Catering Purchases	10.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105674690 19.02.2016 Westminster House	Catering Purchases	29.55 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105676565 24.02.2016 Westminister House	Catering Purchases	1.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105676544 24.02.2016 Westminster House	Catering Purchases	13.33 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105677285 02.03.2016 Westminster House	Catering Purchases	27.34 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105677255 02.03.2016 Westminster House	Catering Purchases	29.71 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105677281 02.03.2016 Westminster House	Catering Purchases	27.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105677284 02.03.2016 Westminster House	Catering Purchases	9.90 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105677256 02.03.2016 Westminster House	Catering Purchases	24.27 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105672963 03.02.2016 Westminster House	Catering Purchases	28.42 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105673543 10.02.2016 Westminster House	Catering Purchases	23.94 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	5105673557 10.02.2016 Westminster House	Catering Purchases	10.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Childrens Services	5105677180 26.02.2016 Family Information Zone	Publications	283.35 FARNSWORTH
Revenue Childrens Services	5105674472 17.02.2016 Licences & Subs - Departmental Supp	Professional Subscriptions	-990.00 FISCHER FAMILY TRUST EDUCATION LTD
Revenue Place	5105672961 03.02.2016 Crematorium	General Materials	8.48 FG MARSHALL LTD
Revenue Place	5105673477 10.02.2016 Crematorium	General Materials	1,160.41 FG MARSHALL LTD
Revenue Place	5105673782 12.02.2016 Cycling festival - launch expenses	Publications	14.00 FILMBANK DISTRIBUTORS LTD
Revenue Place		Licences	193.00 FILMBANK DISTRIBUTORS LTD
	5105673782 12.02.2016 Cycling festival - launch expenses		
Revenue Resources	5105672877 03.02.2016 Electoral Registration Office	Printing Costs	5.92 FINANCIAL DATA MANAGEMENT PLC
Revenue Place	5105673050 05.02.2016 Ferry Operation	Vehicle Maintenance Costs	532.87 FINNING (UK) LIMITED
Revenue Childrens Services	5105674356 24.02.2016 LSCB (Local Safeguarding Childrens Board)	Training	350.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674356 24.02.2016 LSCB (Local Safeguarding Childrens Board)	Training	126.75 REDACTED PERSONAL DATA
Revenue Childrens Services			126.90 REDACTED PERSONAL DATA
	5105674356 24.02.2016 LSCB (Local Safeguarding Childrens Board)	Training	
Revenue Adult Services	5105675710 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,051.61 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	559.53 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services			1,740.76 FIRBANK RESIDENTIAL CARE HOME
	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services			
	5105675710 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,172.16 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105677318 02.03.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	716.32 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105676849 26.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,474.56 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	5105675848 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Childrens Services	5105674032 17.02.2016 Purchased Fostering	Charges from Independent Providers	3,521.43 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	5105674033 17.02.2016 Purchased Fostering	Charges from Independent Providers	3,774.14 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	5105674040 17.02.2016 Purchased Fostering	Charges from Independent Providers	3.698.66 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	5105674036 17.02.2016 Purchased Fostering	Charges from Independent Providers	9,865.80 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	5105674334 17.02.2016 Purchased Fostering		6,763.96 FIVE RIVERS CHILD CARE LTD
		Charges from Independent Providers	
Revenue Childrens Services		Charges from Independent Providers	6,656.95 FIVE RIVERS CHILD CARE LTD
	5105674038 17.02.2016 Purchased Fostering		
Revenue Childrens Services	5105674038 17.02.2016 Purchased Fostering 5105674034 17.02.2016 Purchased Fostering	Charges from Independent Providers	3,698.66 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services Revenue Childrens Services			3,698.66 FIVE RIVERS CHILD CARE LTD 2,417.14 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	2,417.14 FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services Revenue Resources	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676592 24.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 S75 Integrated Community Equipment Store 5105673339 05.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 S75 Integrated Community Equipment Store 5105677311 02.03.2016 Plean Dene	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 S75 Integrated Community Equipment Store 5105673339 05.02.2016 S75 Integrated Community Equipment Store	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 S75 Integrated Community Equipment Store 5105677311 02.03.2016 Plean Dene	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Soft Integrated Community Equipment Store 5105673331 02.03.2016 Soft Integrated Community Equipment Store 5105673341 05.02.2016 Volume 1 40 Venner Avenue 5105673341 05.02.2016 Community Outreach	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.90 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 S75 Integrated Community Equipment Store 5105673310 20.03.2016 Plean Dene 5105673341 05.02.2016 Venner Avenue 5105673340 10.02.2016 Community Outreach 5105673404 10.02.2016 Community Outreach	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105676692 24.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 S75 Integrated Community Equipment Store 5105673340 05.02.2016 Purchased Community Equipment Store 5105673341 05.02.2016 Venner Avenue 5105673404 10.02.2016 Community Outreach 5105677312 02.03.2016 Adelaide Resource Centre	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Sintegrated Community Equipment Store 5105677311 02.03.2016 Plean Dene 5105673341 05.02.2016 Venner Avenue 510567340 10.02.2016 Community Outreach 5105677310 02.03.2016 Goldlings Resource Centre 5105677710 02.03.2016 Goldlings Resource Centre	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105674692 24.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Plean Dene 5105673341 05.02.2016 Plean Dene 5105673340 10.02.2016 Community Equipment Store 5105673340 10.02.2016 Community Equipment Store 5105677310 20.03.2016 Plean Dene 40 Venner Avenue 5105677340 10.02.2016 Community Outreach 5105677310 02.03.2016 Adelaide Resource Centre 51056774642 19.02.2016 Workshop Initiative Support in Education	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 50.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Sintegrated Community Equipment Store 5105677311 02.03.2016 Plean Dene 5105673341 05.02.2016 Venner Avenue 510567340 10.02.2016 Community Outreach 5105677310 02.03.2016 Goldlings Resource Centre 5105677710 02.03.2016 Goldlings Resource Centre	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105674692 24.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673393 05.02.2016 Soft Integrated Community Equipment Store 5105673310 10.03.2016 Plean Dene 5105673341 05.02.2016 Community Outreach 5105673340 10.02.2016 Community Outreach 510567310 02.03.2016 Addied Resource Centre 5105677310 02.03.2016 Addied Resource Centre 5105677310 02.03.2016 Vortage Plean Dene 5105673340 05.02.2016 Polding Resource Centre 510567340 05.02.2016 Pold Cars	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 48.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 50.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Plean Dene 5105673310 02.03.2016 Plean Dene 5105673341 05.02.2016 Venner Avenue 5105673340 10.02.2016 Community Outreach 5105673404 10.02.2016 Community Outreach 5105677310 02.03.2016 Adelaide Resource Centre 5105674642 19.02.2016 Workshop Initiative Support in Education 5105673397 17.02.2016 Forwing Marking Services	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 50.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 140.40 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Plean Dene 5105673341 05.02.2016 Plean Dene 5105673340 10.02.2016 Community Equipment Store 5105673340 10.02.2016 Community Equipment Store 5105677310 20.03.2016 Plean Dene 6105677310 20.03.2016 Community Outreach 5105677310 02.03.2016 Adelaide Resource Centre 5105677310 02.03.2016 Workshop Initiative Support in Education 5105673977 17.02.2016 Environment officers 5105674649 19.02.2016 Countryside Management	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 199.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 50.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 104.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 172.50 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Revenue Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Solitoparted Community Equipment Store 5105673311 02.03.2016 Plean Dene 5105673341 05.02.2016 Vorners Avenue 5105673341 05.02.2016 Community Outreach 5105673404 10.02.2016 Community Outreach 5105677312 02.03.2016 Community Outreach 5105677310 02.03.2016 Couldings Resource Centre 5105673404 05.02.2016 Vorley Solitoparted Vo	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 172.50 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Plean Dene 5105673341 02.03.2016 Plean Dene 5105673341 05.02.2016 Community Equipment Store 5105673341 05.02.2016 Plean Dene 6105673341 05.02.2016 Community Outreach 5105673341 02.03.2016 Plean Dene 6105677310 02.03.2016 Adelaide Resource Centre 5105674642 19.02.2016 Plean Dene 6105673977 17.02.2016 Plean Dene 6105673977 17.02.2016 Plean Dene 6105674649 19.02.2016 Plean Dene	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 199.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 104.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 172.50 FLEET MOBILE TYRES (ISLE OF WIGHT) 207.80 FLEET MOBILE TYRES (ISLE OF WIGHT) 73.70 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Revenue Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673339 05.02.2016 Solitoparted Community Equipment Store 5105673311 02.03.2016 Plean Dene 5105673341 05.02.2016 Vorners Avenue 5105673341 05.02.2016 Community Outreach 5105673404 10.02.2016 Community Outreach 5105677312 02.03.2016 Community Outreach 5105677310 02.03.2016 Couldings Resource Centre 5105673404 05.02.2016 Vorley Solitoparted Vo	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 142.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 172.50 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Revenue Adult Services	5105674034 17.02.2016 Purchased Fostering 5105674537 19.02.2016 Parking Services 5105674538 19.02.2016 Parking Services 5105673390 50.22016 Soft Integrated Community Equipment Store 5105673311 02.03.2016 Plean Dene 5105673341 05.02.2016 Community Outreach 5105673340 10.02.2016 Community Outreach 510567310 02.03.2016 Addied Resource Centre 5105677310 02.03.2016 Addied Resource Centre 510567310 02.03.2016 Polocars 510567340 05.02.2016 Polocars 510567343 05.02.2016 Polocars 5105673430 05.02.2016 Polocars 510567340 05.02.2016 Polocars 510567340 05.02.2016 Polocars 510567340 05.02.2016 Polocars 510567340 05.02.2016 Polocars 5105673464 91.02.2016 Polocars 5105673464 91.02.2016 Polocars 5105673580 24.02.2016 Polocars 5105675802 24.02.2016 Polocars	Charges from Independent Providers Charges from Independent Providers Vehicle Maintenance Costs	2,417.14 FIVE RIVERS CHILD CARE LTD 52.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 148.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 99.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 149.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 50.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 104.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 172.50 FLEET MOBILE TYRES (ISLE OF WIGHT) 207.80 FLEET MOBILE TYRES (ISLE OF WIGHT) 73.70 FLEET MOBILE TYRES (ISLE OF WIGHT) 74.700.00 FLOOR DESIGN (IW) LTD
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	Childrens Services Childrens Services	5105673110 05.02.2016		Support Children	64.84 REDACTED PERSONAL DATA 64.84 REDACTED PERSONAL DATA
Revenue		5105675000 19.02.2016 5105674626 17.02.2016		Support Children Client Expenses	95.00 G DEAN & CO
Revenue		5105674626 17.02.2016		Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
	Childrens Services		Court Work & Consultancy Services	Professional Services	288.62 GARY TAYLOR ASSOCIATES LIMITED
	Childrens Services Childrens Services	5105676695 24.02.2016		Professional Services	997.30 GARY TAYLOR ASSOCIATES LIMITED
	Adult Services		Head of Adult Social Care	Interim Staff	3.335.00 GATENBY SANDERSON LTD
	Adult Services		Head of Adult Social Care	Interim Staff	9,338.00 GATENBY SANDERSON LTD
	Adult Services		Head of Adult Social Care	Consultants Fees	13,008.00 GATENBY SANDERSON LTD
	Adult Services		Head of Adult Social Care	Consultants Fees	16,260.00 GATENBY SANDERSON LTD
Revenue		5105674050 12.02.2016		Fixed Telephones	629.30 BT FINANCE
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	43.00 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	5.20 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	14.05 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	30.00 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	8.04 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	273.00 GIBBS AND GURNELL PHARMACY
	Public Health	5105677023 26.02.2016		Payment to Private Contractors	436.00 GIBBS AND GURNELL PHARMACY
Revenue		5105676563 26.02.2016		Prop Svs only - Day to day mtce	219.00 GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	5105672955 05.02.2016	Business Support - Fire	Prop Svs only - Day to day mtce	898.00 GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	5105676838 26.02.2016	Beach Safety & Inspection / Beach Awards	General Materials	1,005.28 GLASDON UK LTD
Revenue	Place	5105674021 12.02.2016	Apprenticeships & Pre apprenticeships	Vehicle Hire External	236.00 GO SOUTH COAST LTD
Revenue	Place	5105673652 10.02.2016	Shanklin Lift	Payment to Private Contractors	4,371.50 GO SOUTH COAST LTD
	Public Health	5105675611 19.02.2016		Public Transport Fares	35.00 GO SOUTH COAST LTD
Revenue	Childrens Services	5105675608 19.02.2016	Youth Offending Team	Transport of Clients	78.00 GO SOUTH COAST LTD
	Childrens Services	5105675598 26.02.2016		Transport of Clients	45.50 GO SOUTH COAST LTD
Revenue	Childrens Services	5105675609 19.02.2016	Support for Looked After Children	Transport of Clients	2,636.00 GO SOUTH COAST LTD
	Childrens Services	5105675604 24.02.2016		Transport of Clients	3.50 GO SOUTH COAST LTD
110101140	Childrens Services		Special Discretionary Grants	Charges from Independent Providers	111.00 GO SOUTH COAST LTD
	Childrens Services		Special Discretionary Grants	Charges from Independent Providers	111.00 GO SOUTH COAST LTD
	Childrens Services		Special Discretionary Grants	Charges from Independent Providers	111.00 GO SOUTH COAST LTD
	Childrens Services		Special Educational Needs Transport	Transport of Clients	41,045.51 GO SOUTH COAST LTD
	Childrens Services		Special Educational Needs Transport	Transport of Clients	12,807.28 GO SOUTH COAST LTD
	Childrens Services		Home to School Transport	Transport of Clients	191,545.72 GO SOUTH COAST LTD
	Childrens Services	5105675532 19.02.2016		Transport of Clients	99.75 GO SOUTH COAST LTD
Revenue			Concessionary Fares- Over 60s	Concessionary Fares Costs	347,097.56 GO SOUTH COAST LTD
Revenue		5105674376 19.02.2016		Property Services - Planned Maintenance	2,464.32 GRAHAM ASSET MANAGEMENT LIMITED
Revenue		5105674477 19.02.2016		Property Services - Planned Maintenance	1,386.00 GRAHAM ASSET MANAGEMENT LIMITED
Revenue		5105674478 19.02.2016		Property Services - Planned Maintenance	2,681.76 GRAHAM ASSET MANAGEMENT LIMITED
	Place	5105674242 19.02.2016		Property Services - Planned Maintenance	2,706.00 GRAHAM ASSET MANAGEMENT LIMITED
Revenue		5105674280 24.02.2016		Property Services - Planned Maintenance	1,672.00 GRAHAM ASSET MANAGEMENT LIMITED
Revenue		5105674304 24.02.2016		Property Services - Planned Maintenance	1,782.00 GRAHAM ASSET MANAGEMENT LIMITED
Revenue		5105674066 12.02.2016		Payment to Private Contractors	1,375.00 GRAHAM ATTRILL CIVIL ENGINEERING
· · · · · · · · · · · · · · · ·	Place	5105672847 03.02.2016		Payment to Contractors - Capital	20,000.00 GRAHAM ATTRILL CIVIL ENGINEERING
Revenue		5105676762 24.02.2016		Veterinary Fees	38.50 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105676778 24.02.2016 5105676755 24.02.2016		Veterinary Fees	25.42 GREEN & FORSTER MS.R.C.V.S.
Revenue Revenue		5105676755 24.02.2016 5105677057 26.02.2016		Veterinary Fees Veterinary Fees	104.39 GREEN & FORSTER MS.R.C.V.S. 83.33 GREEN & FORSTER MS.R.C.V.S.
	Place	5105677057 26.02.2016			65.41 GREEN & FORSTER MS.R.C.V.S.
		5105677188 26.02.2016 5105672649 03.02.2016		Veterinary Fees	113.63 GREEN & FORSTER MS.R.C.V.S.
Revenue Revenue		5105672649 03.02.2016		Veterinary Fees Veterinary Fees	108.42 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	165.09 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees Veterinary Fees	116.34 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	126.34 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	132.67 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	169.26 GREEN & FORSTER MS.R.C.V.S.
	Place	5105672649 03.02.2016		Veterinary Fees Veterinary Fees	159.46 GREEN & FORSTER MS.R.C.V.S.
	Place	5105672649 03.02.2016		Veterinary Fees	132.38 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	159.46 GREEN & FORSTER MS.R.C.V.S.
Revenue		5105672649 03.02.2016		Veterinary Fees	117.84 GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	5105672649 03.02.2016		Veterinary Fees	116.67 GREEN & FORSTER MS.R.C.V.S.
	Place		Parks and Gardens Capital	External Design and Supervision Fees	1,134.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
	Adult Services	5105674890 19.02.2016		Charges from Independent Providers	684.25 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674909 19.02.2016		Charges from Independent Providers	1,231.65 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674905 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	821.10 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105674906 19.02.2016		Charges from Independent Providers	1,368.50 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105674928 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	437.92 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674922 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	821.10 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674925 19.02.2016		Charges from Independent Providers	117.30 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674924 19.02.2016		Charges from Independent Providers	312.80 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105674930 19.02.2016		Charges from Independent Providers	218.96 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674933 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	86.02 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674929 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	140.76 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674919 19.02.2016		Charges from Independent Providers	840.65 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674923 19.02.2016		Charges from Independent Providers	273.70 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105674916 19.02.2016		Charges from Independent Providers	805.46 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105674912 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	62.56 GREENCOTE LTD T/A BLUEBIRD

Revenue Adult Services	5105674917 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	273.70 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services Revenue Adult Services	5105674917 19.02.2016 Elderly Frail Homecare 5105674891 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	437.92 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674892 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674886 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	410.55 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674895 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	175.95 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674897 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,737.00 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674899 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	516.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674900 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	684.25 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674873 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	821.10 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674878 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	410.55 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674885 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	156.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674881 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	899.30 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674879 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674880 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	359.72 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674877 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674876 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	312.80 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674921 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674903 19.02.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674883 19.02.2016 Elderly Frail Homecare		125.12 GREENCOTE LTD T/A BLUEBIRD
		Regular Respite Care	
Revenue Adult Services	5105674888 19.02.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674875 19.02.2016 Elderly Frail Homecare	Regular Respite Care	62.56 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674872 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674874 19.02.2016 Elderly Frail Homecare	Regular Respite Care	250.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674894 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674893 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674910 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674911 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674902 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674907 19.02.2016 Elderly Frail Homecare	Regular Respite Care	250.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674914 19.02.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674904 19.02.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674931 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	875.84 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674926 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	1,584.90 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674887 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	875.84 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674920 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services Revenue Adult Services	5105674918 19.02.2016 Elderly Mentally III Homecare		
		Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674901 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674927 19.02.2016 Mental Health Homecare	Charges from Independent Providers	187.68 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674882 19.02.2016 Mental Health Homecare	Charges from Independent Providers	1,251.20 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674915 19.02.2016 Mental Health Homecare	Charges from Independent Providers	1,290.30 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674908 19.02.2016 Mental Health Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674889 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	437.92 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674913 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,642.20 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674932 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	246.33 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674896 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	918.85 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674898 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	938.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105674884 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	218.96 GREENCOTE LTD T/A BLUEBIRD
Revenue Place	5105674628 17.02.2016 Off-Street Parking Operations	Operational Equipment	94.04 GREENHAM TRADING LTD
Revenue Resources	5105675726 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Resources	5105675726 24.02.2016 Staff Benefits	Payment to Private Contractors	109.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Resources	5105675726 24.02.2016 Staff Benefits	Payment to Private Contractors	37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Place	5105674526 17.02.2016 LSTF Grant	Consultants Fees	5,303.60 GREENTRAVELLER LIMITED
Revenue Adult Services	5105673449 10.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,148.25 GREYFRIARS CARE HOME
Revenue Adult Services	5105674958 19.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	932.55 GREYFRIARS CARE HOME
Revenue Adult Services	5105677122 26.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	373.02 GREYFRIARS CARE HOME
Revenue Adult Services Revenue Adult Services	5105675831 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 GREYFRIARS CARE HOME
Revenue Adult Services Revenue Adult Services	5105675831 24.02.2016 Elderly Mentally III Residential Care		1,823.36 GREYFRIARS CARE HOME
		Charges from Independent Providers	
Revenue Adult Services	5105675831 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 GREYFRIARS CARE HOME
Revenue Adult Services	5105675831 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers	1,740.76 GREYFRIARS CARE HOME
Revenue Place	5105674369 17.02.2016 Somerton Industrial Park	Grounds Maintenance	272.00 GROUNDSELL CONTRACTING LTD
Revenue Place	5105673055 05.02.2016 Off-Street Parking Operations	Payment to Private Contractors	44.25 GROUNDSELL CONTRACTING LTD
Revenue Place	5105677228 02.03.2016 Dinosaur Isle Museum (Sandown Geology)	General Materials	8,750.00 GTI GLAZING SYSTEMS LTD
Revenue Place	5105676619 24.02.2016 Extended Activities	Grants to External Bodies	75.00 GURNARD PRIMARY SCHOOL
Revenue Childrens Services	5105676783 24.02.2016 Island Learning Centre	Schools ICT Learning Resources	390.00 GUROO LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105672825 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	260.48 H & W COASTAL LTD
Revenue Adult Services	5105673005 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	5,991.04 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services	5105676626 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.604.80 H & W COASTAL LTD
Revenue Adult Services	5105676851 26.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3,291.65 H & W COASTAL LTD
Revenue Adult Services Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care 5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 H & W COASTALLTD
NOVERIUE AUGIL DELVICES	5155515001 24.02.2010 Livery Werkally III Residential Care	Charges from Independent Froviders	2, 140.40 II & W CONCINELID

Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue Adult Services	5105675881 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Childrens Services	5105673139 05.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673846 12.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675044 19.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676885 26.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Resources	5105675715 24.02.2016 Staff Benefits	Payment to Private Contractors	200.00 REDACTED PERSONAL DATA
Revenue Resources	5105675715 24.02.2016 Staff Benefits	Payment to Private Contractors	60.00 REDACTED PERSONAL DATA
Revenue Place	5105675685 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue Resources	5105676632 26.02.2016 Call Centre	Office Equipment	280.00 HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue Adult Services	5105675577 19.02.2016 Transitions Team	Payments to Other Local Authorities	5,250.00 HAMPSHIRE COUNTY COUNCIL
Revenue Place	5105673527 10.02.2016 Public Libraries Central	Purchase of Books	300.00 HAMPSHIRE COUNTY COUNCIL
Revenue Place	5105673624 10.02.2016 Public Libraries Central	Purchase of Books	300.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105668484 05.02.2016 S.A.C.R.E	Consultants Fees	434.25 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674019 26.02.2016 S.A.C.R.E	Consultants Fees	434.25 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105673769 12.02.2016 Island Learning Centre	Interview & recruitment expenses	800.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105672939 03.02.2016 Island Learning Centre	Training	1,050.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105662608 12.02.2016 Youth Offending Team	Training	400.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105662608 12.02.2016 Youth Offending Team	Training	140.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674679 17.02.2016 Youth Offending Team	Training	140.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674668 17.02.2016 Learning & Development Resource Centre	Publications	465.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675579 19.02.2016 Learning & Development Resource Centre	Teaching Materials	242.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675579 19.02.2016 Learning & Development Resource Centre	Teaching Materials	195.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105677296 02.03.2016 Workforce Development Schools	Training	985.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105676659 24.02.2016 Workforce Development Schools	Training	1,069.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105673762 12.02.2016 Workforce Development Schools	Training	1,380.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105677282 02.03.2016 Workforce Development Schools	Training	690.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675232 19.02.2016 Workforce Development Schools	Training	710.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675230 19.02.2016 Workforce Development Schools	Training	2,391.99 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675238 19.02.2016 Workforce Development Schools	Training	690.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674604 17.02.2016 Workforce Development Schools	Training	690.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674268 17.02.2016 Workforce Development Schools	Training	900.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674268 17.02.2016 Workforce Development Schools	Training	900.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105675759 26.02.2016 Governors Support	Training	495.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105674300 17.02.2016 Safeguarding Training	Training	1,650.00 HAMPSHIRE COUNTY COUNCIL
Revenue Childrens Services	5105670789 05.02.2016 Moderation - KS1&2	Hampshire CC - Partnership costs	6,755.00 HAMPSHIRE COUNTY COUNCIL
Revenue Place	5105672909 03.02.2016 Supporting People Physical Disability	Payment to Private Contractors	1,215.00 HAMPSHIRE DEAF ASSOCIATION
Revenue Place	5105674091 12.02.2016 Supporting People Physical Disability	Payment to Private Contractors	1,095.00 HAMPSHIRE DEAF ASSOCIATION
Revenue Adult Services	5105674590 17.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	124.34 HAMPSHIRE DEAF ASSOCIATION
Revenue Adult Services	5105674974 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	977.25 HAMPSHIRE DEAF ASSOCIATION
Revenue Adult Services	5105676742 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	912.10 HAMPSHIRE DEAF ASSOCIATION
Revenue Adult Services	5105675870 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,968.00 HAMPSHIRE DEAF ASSOCIATION
Revenue Place	5105675236 19.02.2016 Diversity & Workforce	Training	2,000.00 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue Place	5105672118 26.02.2016 Diversity & Workforce	Training	1,886.10 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue Childrens Services	5105676799 24.02.2016 L&D Officers	Training	1,225.00 HANDS FREE COMPUTING LTD
Revenue Childrens Services	5105676799 24.02.2016 L&D Officers	Training	245.00 HANDS FREE COMPUTING LTD
Revenue Childrens Services	5105675235 19.02.2016 L&D Officers	Training	800.00 HANDS FREE COMPUTING LTD
Revenue Place	5105677201 26.02.2016 Estuaries Officer	Payment to Private Contractors	2,740.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue Childrens Services	5105673645 17.02.2016 Short Breaks	Charges from Independent Providers	250.00 HAPPY DAZE
Revenue Place	5105673651 10.02.2016 Ferry Operation	Operational Equipment	100.00 HAPPY DAZE
Revenue Place	5105677223 02.03.2016 Community Safety	Operational Equipment	157.00 HAPPY DAZE
Revenue Place	5105677223 02.03.2016 Community Safety 5105673618 10.02.2016 Registration Of Births.Deaths. Marriages	Office Equipment	30.00 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue Place Revenue Place	5105673018 10.02.2016 Registration Of Births, Deaths, Marriages 5105673022 05.02.2016 Dinosaur Isle Museum (Sandown Geology)	Office Equipment Operational Equipment	2,065.00 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue Adult Services	5105675022 05.02.2016 Diffusauri Isle Museum (Sandown Geology) 5105675847 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
	5105675847 24.02.2016 Elderly Frail Residential Care 5105675847 24.02.2016 Elderly Frail Residential Care		1,936.76 HARRISON CARE ENTERPRISES
Revenue Adult Services Revenue Adult Services	5105675847 24.02.2016 Elderly Frail Residential Care 5105675847 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	4,192.16 HARRISON CARE ENTERPRISES
Revenue Adult Services Revenue Adult Services	5105073047 24.02.2010 Learning Disability Residential Care		1,936.76 HARRISON CARE ENTERPRISES
	5105675847 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	
Revenue Adult Services	5105675847 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	2,143.40 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Adult Services	5105675847 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue Childrens Services	5105673629 10.02.2016 Special Educational Needs Transport	Taxis - Contract Hire	591.80 HAVEN TAXIS & PRIVATE HIRE
Revenue Place	5105677054 26.02.2016 Planning Management	Publications	645.00 HAYMARKET MEDIA GROUP
Revenue Resources	5105673074 05.02.2016 Housing Benefit	Professional Services	450.00 HB INFO LTD
Revenue Resources	5105677238 02.03.2016 Housing Benefit	Professional Subscriptions	399.00 HB INFO LTD
Revenue Adult Services	5105673316 10.02.2016 Health Watch Pathfinder	Payment to Private Contractors	38,353.50 HEALTHWATCH ISLE OF WIGHT CIC
Revenue Resources	5105675733 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675218 24.02.2016 Purchased Residential	Charges from Independent Providers	14,305.29 HILLCREST CHILDRENS SERVICES LTD
Capital Place	5105674485 17.02.2016 Ryde THI	Payment to Contractors - Capital	3,850.00 HOCKLEY & DAWSON CONSULTING
Capital Place	5105674484 17.02.2016 Ryde THI	Payment to Contractors - Capital	3,577.00 HOCKLEY & DAWSON CONSULTING
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Revenue	Childrens Services	5105673976 24.02.2016	Volunteer Scheme	Charges from Independent Providers	4.482.75 HOMESTART IOW
Revenue	Adult Services	5105673375 10.02.2016	S75 Integrated Community Equipment Store	Operational Equipment	497.50 HOSPITAL DIRECT
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	649.00 HOSPITAL DIRECT
Revenue			Apprenticeships & Pre apprenticeships	Payment to Private Contractors	-229.32 HOSPITALITY TRAINING PARTNERSHIP IW
	Childrens Services		Specialist Service Business Admin	Training	1,891.20 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue Revenue		5105672859 03.02.2016 5105675771 24.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	11.92 HOVERTRAVEL LTD 7.75 HOVERTRAVEL LTD
	Place	5105675771 24.02.2016 5105675787 24.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	7.75 HOVERTRAVEL LTD 7.75 HOVERTRAVEL LTD
	Childrens Services	5105677117 26.02.2016		Hire of facilities	50.00 HUNNYHILL PRIMARY SCHOOL
Revenue		5105675661 24.02.2016		Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD
Revenue		5105675661 24.02.2016		Accommodation Costs - Leaseholder Payments	695.89 HUNNYHILL PROPERTIES LTD
Revenue	Place	5105673797 12.02.2016		Stock Purchases	88.22 HUNTS FOOD SERVICES LTD
Revenue	Place	5105673780 12.02.2016	Medina Leisure Centre	Stock Purchases	600.13 HUNTS FOOD SERVICES LTD
Revenue		5105675587 19.02.2016		Stock Purchases	429.94 HUNTS FOOD SERVICES LTD
	Place	5105674381 17.02.2016		Stock Purchases	285.34 HUNTS FOOD SERVICES LTD
Revenue		5105677350 02.03.2016		Stock Purchases	358.59 HUNTS FOOD SERVICES LTD
Revenue Revenue		5105677042 26.02.2016		Stock Purchases	32.70 HUNTS FOOD SERVICES LTD 40.00 ICR SYSTEMS
Revenue		5105674521 17.02.2016 5105676536 24.02.2016		Office Equipment Office Equipment	40.00 ICR SYSTEMS 40.00 ICR SYSTEMS
	Place	5105673708 10.02.2016		Operational Equipment	350.00 IDML
	Place	5105676758 24.02.2016		Printing Costs	280.45 IDML
Revenue		5105676736 24.02.2016		Clothing & Laundry	68.50 IDML
Revenue	Place	5105676656 24.02.2016		Clothing & Laundry	89.25 IDML
Revenue	Place	5105676735 26.02.2016	Ferry Operation	Clothing & Laundry	8.45 IDML
Revenue	Place	5105676737 26.02.2016		Clothing & Laundry	89.25 IDML
Revenue	Place	5105673709 17.02.2016		Clothing & Laundry	68.50 IDML
Revenue	Place	5105673709 17.02.2016		Clothing & Laundry	32.20 IDML
Capital	Resources		Information Assurance Project	External Design and Supervision Fees	1,900.00 IDOX SOFTWARE LTD
Revenue	Place Place	5105674014 12.02.2016 5105673329 05.02.2016		Operational Equipment Payment to Private Contractors	4,071.00 IFZW MAINTENANCE LTD 1,943.02 IMPHOUSE LTD
Revenue	1 1400	5105673331 05.02.2016		Payment to Private Contractors	4,967.31 IMPHOUSE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,071.70 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IN SAFE HANDS RESIDENTIAL LTD
	Public Health Public Health		Local Area Coordinators - Gen Prevention Local Area Coordinators - Gen Prevention	Training Training	1,100.00 INCLUSION NORTH COMMUNITY
	Resources		External Payroll (Dummy for b/s posting)	Training Medical Fees and Staff Welfare	358.75 INCLUSION NORTH COMMUNITY 180.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Resources	5105676751 24.02.2016		Medical Fees and Staff Welfare	450.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services	5105676751 24.02.2016		Medical Fees and Staff Welfare	510.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services	5105676798 24.02.2016		Medical Fees and Staff Welfare	-180.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	5105676751 24.02.2016	Hospital Team	Medical Fees and Staff Welfare	675.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services		Self Directed Support Team	Medical Fees and Staff Welfare	450.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services	5105676751 24.02.2016		Medical Fees and Staff Welfare	750.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services	5105676751 24.02.2016		Medical Fees and Staff Welfare	55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue Revenue	Childrens Services	5105676751 24.02.2016	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 110.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Childrens Services	5105676751 24.02.2016		Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Childrens Services	5105676751 24.02.2016		Medical Fees and Staff Welfare	640.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Place		Business Support - Fire	Medical Fees and Staff Welfare	180.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	5105676751 24.02.2016		Medical Fees and Staff Welfare	3,640.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Corporate Items		Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	189.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue			Strategic Partnerships, Consultation & Business	Marketing Costs	150.00 INNOVATIVE DISPLAYS
	Adult Services		Mental Health Nursing Mainland	Charges from Independent Providers	3,698.52 INNOWOOD LTD
	Resources	5105673510 10.02.2016		Computer Software Licencing	197.63 INSIGHT DIRECT (UK) LTD
	Resources Adult Services		Benefit Reviews & Overpayments Elderly Frail Residential Care	Training Charges from Independent Providers	370.00 INSTITUTE OF REVENUES RATING & VALUATION 1.740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1.740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	62.17 IOW CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD 1,740.76 IOW CARE LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 IOW CARE LTD
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services	5105675855 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
Revenue	Adult Services	5105675853 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD

	Adult Services			Charges from Independent Providers	1,823.36 IOW CARE LTD
Revenue	Adult Services	5105675853 24.02.2016 Me	ental Health Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
Revenue	Adult Services				1.740.76 IOW CARE LTD
	Adult Services			Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services Adult Services				1,740.76 IOW CARE LTD
				Charges from Independent Providers	
Revenue				Stock Purchases	822.70 ISLAND ALES LTD
Revenue	Childrens Services	5105676834 26.02.2016 Pu	urchased Residential	Charges from Independent Providers	8,229.57 ISLAND CHOICES
Revenue	Childrens Services	5105676833 26.02.2016 Pu	urchased Residential	Charges from Independent Providers	8,229.57 ISLAND CHOICES
Revenue	Childrens Services	5105676835 26.02.2016 Pu	urchased Residential	Charges from Independent Providers	8,229.57 ISLAND CHOICES
	Childrens Services			Charges from Independent Providers	601.72 ISLAND CHOICES
Revenue					
				Vehicle Maintenance Costs	30.00 ISLAND COACHWORKS AND COATINGS
	Managing Director			Vehicle Maintenance Costs	432.00 ISLAND COACHWORKS AND COATINGS
Revenue	Managing Director	5105673640 10.02.2016 Co	ommunity Support Officers	Vehicle Maintenance Costs	372.00 ISLAND COACHWORKS AND COATINGS
Revenue	Place	5105675605 19.02.2016 Me	edina Theatre	Payment to Private Contractors	20.00 ISLAND DIGITAL PRINTERS LTD
Revenue				Stock Purchases	39.90 ISLAND FOOD SERVICES
Revenue				Catering Equipment	14.00 ISLAND FOOD SERVICES
	Childrens Services			Sundry Office Expenses	9.50 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674687 19.02.2016 Isla	and Learning Centre	Payment to Private Contractors	1,700.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674687 19.02.2016 Isla	and Learning Centre	Payment to Private Contractors	135.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674687 19.02.2016 Isla		Payment to Private Contractors	180.00 ISLAND FURNISHING LTD
	Childrens Services			Payment to Private Contractors	149.00 ISLAND FURNISHING LTD
					425.00 ISLAND FURNISHING LTD
	Childrens Services			Payment to Private Contractors	
Revenue	Childrens Services			Payment to Private Contractors	285.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674687 19.02.2016 Isla	and Learning Centre	Payment to Private Contractors	598.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674687 19.02.2016 Isla	and Learning Centre	Payment to Private Contractors	175.00 ISLAND FURNISHING LTD
	Childrens Services			Payment to Private Contractors	145.00 ISLAND FURNISHING LTD
	Childrens Services			Payment to Private Contractors	1,425.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	5105674630 19.02.2016 Isla		Payment to Private Contractors	350.00 ISLAND FURNISHING LTD
Revenue	Adult Services	5105674398 17.02.2016 Eld	derly Frail Daycare	Charges from Independent Providers	499.68 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105674400 17.02.2016 Eld	derly Mentally III Daycare	Charges from Independent Providers	207.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105674401 17.02.2016 Eld	derly Mentally III Daycare	Charges from Independent Providers	249.42 ISLAND HEALTHCARE LTD
	Adult Services	5105674404 17.02.2016 Eld		Charges from Independent Providers	50.80 ISLAND HEALTHCARE LTD
		5105674405 17.02.2016 Eld			
	Adult Services			Charges from Independent Providers	90.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105674403 17.02.2016 Eld		Charges from Independent Providers	277.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105673811 12.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	1,888.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675858 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	1.823.36 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		derly Mentally III Residential Care		2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675711 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	1,237.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services				1.823.36 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
	Adult Services	5105675858 24.02.2016 Eld			2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675858 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105673002 03.02.2016 Eld	derly Frail Residential Care	Charges from Independent Providers	1,071.70 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				3,138.55 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	76.55 ISLAND HEALTHCARE LTD
	Adult Services				2,467.74 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105673000 05.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	842.05 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105673356 05.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	-2,467.74 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	-842.05 ISLAND HEALTHCARE LTD
	Adult Services		derly Mentally III Residential Care	Charges from Independent Providers	1,913.75 ISLAND HEALTHCARE LTD
			delly Mestally III Desidential Care		
	Adult Services			Charges from Independent Providers	5,664.70 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675867 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				1.220.80 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services			Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675838 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	3,165.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services				2.143.40 ISLAND HEALTHCARE LTD
					2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		derly Mentally III Residential Care		2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 Eld	derly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
	Adult Services				2,143.40 ISLAND HEALTHCARE LTD
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Revenue					
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675867 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	3,209.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	2.406.88 ISLAND HEALTHCARE LTD
Povonuo	Adult Services	5105675867 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	1,377.90 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105676848 26.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	1,631.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675867 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675867 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675867 24.02.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ISLAND HEALTHCARE LTD
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675838 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	6,185.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24 02 2016	Physical Disability Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services	5105675843 24.02.2016 I		Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services	5105675843 24.02.2016		Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	3,040.52 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	2.854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24 02 2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
				Charges from Independent Providers	
	Adult Services		Funded Nursing Care Island		448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105675843 24.02.2016 I	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 ISLAND HEALTHCARE LTD
Revenue	Adult Convices		DEDAOTED DEDOCNAL DATA	Order Settlement to Bal Sht GL	2,143.40 ISLAND HEALTHCARE LTD
		5105675843 24.02.2016			
	Adult Services	5105675843 24.02.2016 I			
Revenue	Adult Services	5105675838 24.02.2016 I	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 ISLAND HEALTHCARE LTD
Revenue			REDACTED PERSONAL DATA		
Revenue Capital	Adult Services Adult Services	5105675838 24.02.2016 5105674031 12.02.2016	REDACTED PERSONAL DATA S106 Capital Projects	Order Settlement to Bal Sht GL External Design and Supervision Fees	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT
Revenue Capital Revenue	Adult Services Adult Services Place	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 1	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD
Revenue Capital Revenue Revenue	Adult Services Adult Services Place Place	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD
Revenue Capital Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673273 05.02.2016 5105673273 05.02.2016	REDACTED PERSONAL DATA 8106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS
Revenue Capital Revenue Revenue Revenue	Adult Services Adult Services Place Place	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673273 05.02.2016 5105673273 05.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS
Revenue Capital Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673273 05.02.2016 5105673760 10.02.2016 5105673760 50.02.2016 5105673760 50.02.2016 5105673760 50.02.2016 5105673760 50.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services	5105675838 24.02.2016 1 5105674031 12.02.2016 5 5105675694 24.02.2016 1 5105675694 24.02.2016 1 5105673273 05.02.2016 1 5105673760 10.02.2016 1 5105673627 17.02.2016 1	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services Adult Mervices	5105675838 24.02.2016 15105674031 12.02.2016 15105675694 24.02.2016 15105673594 24.02.2016 15105673730 05.02.2016 15105673627 17.02.2016 15105673627 17.02.2016 15105673421 17.02.2016 15105673413 10.02.2016 15105673413 10.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services	5105675838 24.02.2016 1 5105674031 12.02.2016 5 5105675694 24.02.2016 1 5105675694 24.02.2016 1 5105673273 05.02.2016 1 5105673760 10.02.2016 1 5105673627 17.02.2016 1	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105673638 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673673 05.02.2016 5105673673 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Adelaide Resource Centre	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment	2.143.40 ISLAND HEALTHCARE LTD 2.720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673673 05.02.2016 5105673670 10.02.2016 5105673673 17.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Place	5105675838 24.02.2016 5105674031 12.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673737 05.02.2016 5105673740 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Hoghways PFI Contract	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aidel Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge 1,6	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 882,254.99 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place	5105677838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673693 10.02.2016 5105673627 17.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105677415 24.02.2016 5105677418 26.02.2016 5105677184 26.02.2016 5	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge 1,6 Professional Services	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 32,254.99 ISLAND SOADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Adult Services Place Place Place Childrens Services Adult Services Place	5105677838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673693 10.02.2016 5105673627 17.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105677415 24.02.2016 5105677418 26.02.2016 5105677184 26.02.2016 5	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Hoghways PFI Contract	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aidel Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge 1,6	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 882,254.99 ISLAND MOBILITY
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 510567373 05.02.2016 5105673673 17.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105674215 24.02.2016 5105677421 20.02.2016 5105677421 20.02.2016 5105677421 20.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge 1,6 Professional Services Payment to Contractors - Capital	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 234.09 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 346.80 ISLAND ROADS SERVICES LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place	5105675838 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673760 10.02.2016 5105673741 70.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105677184 26.02.2016 5105677184 26.02.2016 5105677392 20.20.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Bus Infrastructure	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Pighways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 282.44.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 182.254.99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services Adult Services Adult Services	5105677838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673693 10.02.2016 5105673627 17.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 24.02.2016 5105673418 24.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105673418 10.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105673493 12.02.2016 5105673493 12.02.2016 51056734952 19.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND HOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 132,254.99 ISLAND MOBILITY 132,254.99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD 725.00 ISLAND ROADS SERVICES 435.19 ISLAND WASTE SERVICES
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 510567373 05.02.2016 5105673760 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105674215 24.02.2016 5105674215 24.02.2016 5105674952 02.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poperational Equipment Operational E	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 282.44.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 182.254.99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services Adult Services Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 510567373 05.02.2016 5105673760 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105674215 24.02.2016 5105674215 24.02.2016 5105674952 02.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016 5105673993 12.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poperational Equipment Operational E	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 22,242.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND MOADS SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105677828 24.02.2016 5105675826 24.02.2016 5105675894 24.02.2016 15105675894 24.02.2016 15105673694 24.02.2016 15105673678 10.02.2016 15105673673 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673415 24.02.2016 15105672922 02.02.2016 15105672922 02.02.2016 15105674952 19.02.2016 15105674952 19.02.2016 15105674952 19.02.2016 15105675826 24.02.2016 15105675826 24.02.2016 15105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Sus Infrastructure Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to/Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Pighways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 132.25 ISLAND MOBILITY 284.40 ISLAND MOBILITY 132.264.99 ISLAND ROBUS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD 725.00 ISLAND ROADS SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675828 24.02.2016 15105675826 24.02.2016 15105675894 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 1510567373 05.02.2016 15105673673 17.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 26.02.2016 15105674215 24.02.2016 15105674215 24.02.2016 1510567393 12.02.2016 1510567392 19.02.2016 1510567392 19.02.2016 15105675826 24.02.2016 1510	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.20 ISLAND MOBILITY 23.42.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 745.00 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLAND ROADS SERVICES LTD 775.00 ISLAND WASTE SERVICES 17,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673737 05.02.2016 510567373 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 26.02.2016 5105677184 26.02.2016 5105677392 12.02.2016 5105674952 12.02.2016 5105674952 12.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Susland Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aidel Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poressional Equipment Operational Equipment Highways PFI Unitary Charge 1,6 Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 282.254.99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 7346.80 ISLAND ROADS SERVICES LTD 745.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673737 05.02.2016 510567373 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 26.02.2016 5105677184 26.02.2016 5105677392 12.02.2016 5105674952 12.02.2016 5105674952 12.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LOCKSMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.20 ISLAND MOBILITY 23.42.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 745.00 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLAND ROADS SERVICES LTD 775.00 ISLAND WASTE SERVICES 17,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 1510567373 05.02.2016 1510567373 05.02.2016 15105673743 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 26.02.2016 1510567393 12.02.2016 1510567393 12.02.2016 15105675826 24.02.2016 1510	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poperational Equipment Itighways PFI Unitary Charge Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 13.25 ISLAND MOBILITY 13.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 756.00 ISLAND WASTE SERVICES 435.19 ISLAND ROADS SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Pilace Pilace Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Pilace Pilace Pilace Pilace Pilace Pilace Adult Services	5105675838 24.02.2016 5105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673670 10.02.2016 15105673670 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105674215 24.02.2016 15105674215 24.02.2016 15105675826 24.02.2016 15105675827 24.02.2016 15105675707 24.02.2016 15105675707 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds Data Leaseholds by LA Leaseholds Data Leaseholds Data Leaseholds Data Leaseholds Data Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge 1,6 Payment to Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.26 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105675894 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673694 24.02.2016 5105673730 05.02.2016 5105673730 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105673418 26.02.2016 5105677922 02.02.2016 5105673933 12.02.2016 5105674952 19.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675827 24.02.2016 5105675827 24.02.2016 51056757507 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aidel Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LOESKMITHS 40.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 30.265.49 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD -346.80 ISLAND ROADS SERVICES LTD 1740.70 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 15105675894 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673694 24.02.2016 1510567373 05.02.2016 15105673673 17.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105674215 24.02.2016 15105674215 24.02.2016 15105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poperational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.25 ISLAND MOBILITY 23.42.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 435.19 ISLANDCARE LTD
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 15105675894 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673694 24.02.2016 1510567373 05.02.2016 15105673673 17.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105674215 24.02.2016 15105674215 24.02.2016 15105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Poperational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.25 ISLAND MOBILITY 23.42.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 435.19 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673694 24.02.2016 15105673760 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 26.02.2016 15105677184 26.02.2016 15105677184 26.02.2016 15105674952 12.02.2016 15105674952 20.20.2016 15105674952 20.20.2016 15105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aide Provided to Clients Maintenance of Operational Equipment Operational Operation	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 775.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 4,751.11 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	5105675828 24,02,2016 15105675826 24,02,2016 15105675826 24,02,2016 15105673780 10,02,2016 15105673780 10,02,2016 15105673780 10,02,2016 151056737413 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 10,02,2016 15105673418 26,02,2016 15105673923 12,02,2016 15105675826 24,02,2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Bland Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 13.2.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 282.254.99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 7340.80 ISLAND ROADS SERVICES LTD 740.70 ISLAND CADS SERVICES LTD 772.00 ISLAND WASTE SERVICES 135.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,240.76 ISLANDCARE LTD 1,243.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,741.51 ISLANDCARE LTD 1,741.51 ISLANDCARE LTD 1,741.51 ISLANDCARE LTD 1,741.76 ISLANDCARE LTD 1,741.76 ISLANDCARE LTD 1,741.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Pilace Pilace Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Pilace Pilace Pilace Pilace Pilace Pilace Pilace Adult Services	5105675838 24.02.2016 5105675894 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673737 05.02.2016 5105673670 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105674215 24.02.2016 5105674215 24.02.2016 5105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Fortvate Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.20 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 4,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105675894 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673737 05.02.2016 5105673670 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105674215 24.02.2016 5105674215 24.02.2016 5105675826 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Fortvate Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.20 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 435.19 ISLANDCARE LTD 4,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673694 24.02.2016 15105673694 24.02.2016 1510567373 05.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 26.02.2016 15105673418 26.02.2016 15105673993 12.02.2016 15105673993 12.02.2016 15105673993 12.02.2016 15105675826 24.02.2016 15	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaveholds Bereit Leaveholds	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aidel Provided to Clients Maintenance of Operational Equipment Operational Operatio	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HIGHWAY & TRANSPORT 888.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 7346.80 ISLAND ROADS SERVICES LTD 775.00 ISLAND ROADS SERVICES LTD 1740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 15105675894 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673694 24.02.2016 1510567373 05.02.2016 15105673473 05.02.2016 15105673473 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105674215 24.02.2016 1510567393 12.02.2016 15105673922 02.02.2016 15105675826 24.02.2016 15	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Bland Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.50 99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 745.00 ISLAND WASTE SERVICES LTD 7740.76 ISLAND CADS SERVICES LTD 7740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 2,141.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,2143.40 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673760 10.02.2016 5105673770 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105674141 24.02.2016 5105674141 24.02.2016 5105677492 20.02.2016 5105674952 20.02.2016 5105675826 24.02.2016 51056775826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 510567733 02.03.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leavening Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Sus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Operatio	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 725.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,213.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105674031 12.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673760 10.02.2016 5105673770 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105674141 24.02.2016 5105674141 24.02.2016 5105677492 20.02.2016 5105674952 20.02.2016 5105675826 24.02.2016 51056775826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 5105675826 24.02.2016 510567733 02.03.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Bland Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.50 99 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 745.00 ISLAND WASTE SERVICES LTD 7740.76 ISLAND CADS SERVICES LTD 7740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 2,141.14 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,2143.40 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	5105675828 24.02.2016 15105675826 24.02.2016 15105675826 24.02.2016 15105673760 10.02.2016 15105673780 10.02.2016 15105673780 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673418 10.02.2016 15105673922 10.20.2016 15105673922 10.20.2016 15105675826 24.02.2016 15105676821 24.02.2016	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Bus Infrastructure Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Injervisional Services Payment to Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 388.33 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 13.225 ISLAND MOBILITY 75.00 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND ROADS SERVICES LTD 725.00 ISLAND ROADS SERVICES LTD 1740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,25.95.01 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,143.01 ISLANDCARE LTD 1,143.01 ISLANDCARE LTD 1,143.01 ISLANDCARE LTD 1,143.01 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Pilace Pilace Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Pilace Pilace Pilace Pilace Pilace Pilace Pilace Adult Services	5105675838 24.02.2016 5105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105675694 24.02.2016 15105673691 24.02.2016 15105673670 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105673413 10.02.2016 15105674215 24.02.2016 15105675826 24.02.2016 15105675827 20.03.2016 15105675873 10.02.2016 1	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Fortactors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 132.25 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.40 ISLAND MOBILITY 284.20 ISLAND ROADS SERVICES LTD 23.42.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 1,740.76 ISLAND ROADS SERVICES LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,245.40 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 1,140.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.51 ISLANDCARE LTD 2,143.61 ISLANDCARE LTD 2,145.61
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675838 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105675694 24.02.2016 5105673737 05.02.2016 5105673760 10.02.2016 5105673413 10.02.2016 5105673413 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 10.02.2016 5105673418 20.02.2016 5105677418 26.02.2016 5105677184 26.02.2016 5105675826 24.02.2016 510567	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leavening Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care Elderly Hantally III Residential Care Elderly Hantally III Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Alid Provided to Clients Maintenance of Operational Equipment Operational Operati	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 72.00 ISLAND WASTE SERVICES LTD 775.00 ISLAND WASTE SERVICES LTD 776.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Pilace Pilace Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Pilace Pilace Pilace Pilace Pilace Pilace Pilace Adult Services	5105675828 24.02.2016 15105675826 24.02.2016 15105675826 24.02.2016 1510567367 1510567367 1510567367 1510567367 1510567367 1510567367 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 15105674215 24.02.2016 1510567393 12.02.2016 1510567392 12.2016 1510567392 12.2016 15105675826 24.02.20	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaving Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Bus Infrastructure Bland Waste Refuse Collection Contract Elderly Frail Residential Care Elderly Mentally III Residential Care Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Aid Provided to Clients Maintenance of Operational Equipment Highways PFI Unitary Charge Professional Services Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 3,720.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 130.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 133.08 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 725.00 ISLAND WASTE SERVICES LTD 746.90 ISLAND ROADS SERVICES LTD 776.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 3,295.01 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Capital Revenue	Adult Services Adult Services Place Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	5105675828 24.02.2016 15105675826 24.02.2016 15105675826 24.02.2016 1510567367 1510567367 1510567367 1510567367 1510567367 1510567367 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 1510567341 10.02.2016 15105674215 24.02.2016 1510567393 12.02.2016 1510567392 12.2016 1510567392 12.2016 15105675826 24.02.20	REDACTED PERSONAL DATA S106 Capital Projects Leaseholds by LA Leaseholds by LA Leaseholds by LA Leavening Care Costs Plean Dene Wightcare Wightcare Wightcare Wightcare Adelaide Resource Centre Adelaide Resource Centre Highways PFI Contract Bus Infrastructure Bus Infrastructure Island Waste Refuse Collection Contract Elderly Frail Residential Care Elderly Hantally III Residential Care Elderly Hantally III Residential Care	Order Settlement to Bal Sht GL External Design and Supervision Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payments to Alid Provided to Clients Maintenance of Operational Equipment Operational Operati	2,143.40 ISLAND HEALTHCARE LTD 2,720.00 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 780.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND LETTINGS LTD 80.00 ISLAND MOBILITY 132.25 ISLAND MOBILITY 75.00 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.40 ISLAND MOBILITY 133.08 ISLAND MOBILITY 284.25 ISLAND ROADS SERVICES LTD 2,342.25 ISLAND ROADS SERVICES LTD 72.00 ISLAND WASTE SERVICES LTD 775.00 ISLAND WASTE SERVICES LTD 776.00 ISLAND WASTE SERVICES 435.19 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,611.14 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD

Revenue Adult Services	5105675826 24 02 2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLANDCARE LTD
Revenue Adult Services	5103073020 24.02.2010	Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,628.00 ISLANDCARE LTD
Revenue Adult Services		Elderly Mentally III Residential Care	Crisis Support for Carers	3,646.72 ISLANDCARE LTD
Revenue Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 ISLANDCARE LTD
Capital Resources	5105674603 17.02.2016		Payment to Contractors - Capital	695.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue Place	5105674605 17.02.2016	Rights of Way Operations	Payment to Private Contractors	550.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue Place	5105676629 24.02.2016	Tree Felling / Replacement	Payment to Private Contractors	1,546.16 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue Place	5105672841 03.02.2016		Payment to Private Contractors	460.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital Place	5105673591 10.02.2016		Payment to Contractors - Capital	763.28 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue Adult Services			Cleaning Contracts	30.00 ISLANDWIDE WINDOW CLEANING
Revenue Childrens Serv		Adult Community Learning	Training	129.12 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv	ices 5105675190 19.02.2016	Commissioning ACL	Grants to External Bodies	2,500.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv	ices 5105675233 19.02.2016	Commissioning ACL	Grants to External Bodies	2,500.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv	ices 5105675188 19.02.2016	Short Breaks	Charges from Independent Providers	770.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Sen			Charges from Independent Providers	256.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv			Training	1.400.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv			Training	1,400.00 ISLE OF WIGHT COLLEGE
Revenue Childrens Serv			Training	1,400.00 ISLE OF WIGHT COLLEGE
Revenue Managing Dire	ctor 5105667304 26.02.2016	Emergency Management - Incidents General	General Materials	721.76 ISLE OF WIGHT FUELS
Revenue Resources	5105673052 26.02.2016	Corporate Health & Safety	Training	1,710.00 ISLE OF WIGHT NHS TRUST
Revenue Resources	5105672962 26.02.2016	ICT Refresh Programme	Computer Purchase & Rental	198.92 ISLE OF WIGHT NHS TRUST
Revenue Resources		ICT Refresh Programme	Computer Purchase & Rental	20.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Adult Social Care - Workforce Development	Training	150.00 ISLE OF WIGHT NHS TRUST
				12,745.00 ISLE OF WIGHT NHS TRUST
Revenue Adult Services			Payments to IW NHS Trust	
Revenue Adult Services	5105677241 02.03.2016		Payments to IW NHS Trust	12,745.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016	Contraception	Payments to IW NHS Trust	895.63 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016	Contraception	Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	4,560.75 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	6.725.69 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	3,513.83 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	895.63 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016	Contraception	Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016	Contraception	Payments to IW NHS Trust	4,560.75 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	6,725.69 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	3,513.83 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	21,929.87 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	4,250.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674632 26.02.2016		Payments to IW NHS Trust	583.33 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2010		Payments to IW NHS Trust	4,883.46 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	26,762.08 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105670102 26.02.2016		Payments to IW NHS Trust	583.33 ISLE OF WIGHT NHS TRUST
Revenue Public Health		Advice, Prevention & Promotion	Payments to IW NHS Trust	1.714.42 ISLE OF WIGHT NHS TRUST
Revenue Public Health		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105673983 26.02.2016		Payments to IW NHS Trust	916.67 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674024 26.02.2016		Payments to IW NHS Trust	1,032.13 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105673983 26.02.2016		Payments to IW NHS Trust	3,750.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105673983 26.02.2016		Payments to IW NHS Trust	3,583.34 ISLE OF WIGHT NHS TRUST
Revenue Public Health		Children 5-19 Public Health Programmes	Payments to IW NHS Trust	41,403.58 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105673983 26.02.2016		Payments to IW NHS Trust	2,333.33 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105673983 26.02.2016		Payments to IW NHS Trust	11,000.00 ISLE OF WIGHT NHS TRUST
Revenue Public Health	5105674536 26.02.2016		Payments to IW NHS Trust	201,925.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv	ices 5105673674 26.02.2016	Workforce Development - Early Years	Training	800.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv	ices 5105673674 26.02.2016		Training	800.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv			Training	818.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv			Training	816.50 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv			Training	415.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Workforce Development Schools	Training	416.50 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Workforce Development Schools	Training	123.75 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Workforce Development Schools	Training	800.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Workforce Development Schools	Training	400.00 ISLE OF WIGHT NHS TRUST
Revenue Childrens Serv		Workforce Development Schools	Training	400.00 ISLE OF WIGHT NHS TRUST
Revenue Place		IOW Festival of Walking	Advertising & Publicity	240.00 ISLE OF WIGHT RADIO LTD
Revenue Place		Super Fast Broadband Campaign	Advertising & Publicity	172.50 ISLE OF WIGHT RADIO LTD
Revenue Place	5105672879 03.02.2016		Payment to Private Contractors	424.80 ISLE OF WIGHT RADIO LTD
Revenue Place	5105672873 03.02.2016		Payment to Private Contractors	587.50 ISLE OF WIGHT RADIO LTD
Revenue Childrens Serv	ices 5105670451 05.02.2016	Trajectory Funding	Advertising & Publicity	429.00 ISLE OF WIGHT RADIO LTD
Revenue Childrens Serv	ices 5105674067 12.02.2016	Trajectory Funding	Advertising & Publicity	2,145.00 ISLE OF WIGHT RADIO LTD
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Revenue Childrens Services	5105674065 12.02.2016 In-house Fostering	Advertising & Publicity	330.00 ISLE OF WIGHT RADIO LTD
Revenue Childrens Services	5105674035 12.02.2016 In-house Fostering	Advertising & Publicity	330.00 ISLE OF WIGHT RADIO LTD
Revenue Childrens Services	5105674064 12.02.2016 EY Pupil Prem/Integrated Review	Advertising & Publicity	100.00 ISLE OF WIGHT RADIO LTD
Revenue Place	5105666818 10.02.2016 Play Development	Hire of facilities	132.00 ISYOU INITIATIVES
Revenue Adult Services	5105673092 05.02.2016 Adelaide Resource Centre	Clothing & Laundry	28.00 ITS TOOLS IOW LTD
Revenue Place	5105677287 02.03.2016 Rights of Way Operations	Clothing & Laundry	145.25 ITS TOOLS IOW LTD
Revenue Place	5105677303 02.03.2016 Rights of Way Operations	Sundry Office Expenses	30.00 ITS TOOLS IOW LTD
Revenue Place	5105677304 02.03.2016 Concessionary Fares- Over 60s	Computer Software Licencing	1,035.00 ITSO LTD
Revenue Childrens Services	5105672110 10.02.2016 Support for Inclusion - Service Recharge	Payment to Private Contractors	400.00 IW ADVENTURE ACTIVITIES LTD
Revenue Childrens Services	5105676645 24.02.2016 Pupil Premium Managed Centrally	Professional Services	416.67 IW ADVENTURE ACTIVITIES LTD
Revenue Place	5105676734 24.02.2016 Corporate Campaigns	Advertising & Publicity	225.62 IW COUNTY PRESS LTD
Revenue Place	5105676754 24.02.2016 Corporate Campaigns	Advertising & Publicity	225.62 IW COUNTY PRESS LTD
Revenue Place	5105676744 24.02.2016 Corporate Campaigns	Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue Place	5105676711 24.02.2016 Corporate Campaigns	Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue Resources	5105676728 24.02.2016 Elections	Advertising & Publicity	103.50 IW COUNTY PRESS LTD
Revenue Resources	5105676733 24.02.2016 Financial Management Overheads	Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue Resources	5105673488 10.02.2016 Accountancy Team	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Adult Services	5105673488 10.02.2016 31 Carter Avenue	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Adult Services	5105673488 10.02.2016 Plean Dene	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Adult Services	5105673488 10.02.2016 Saxonbury	Recruitment Advertising	28.29 IW COUNTY PRESS LTD
Revenue Adult Services	5105676786 26.02.2016 Wightcare	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Adult Services	5105677249 02.03.2016 First Response	Recruitment Advertising	47.16 IW COUNTY PRESS LTD
Revenue Adult Services	5105676786 26.02.2016 Community Outreach	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Adult Services	5105676786 26.02.2016 Adelaide Resource Centre	Recruitment Advertising	28.29 IW COUNTY PRESS LTD
Revenue Place	5105676786 26.02.2016 Dinosaur Isle Museum (Sandown Geology)	Recruitment Advertising	28.30 IW COUNTY PRESS LTD
Revenue Childrens Services	5105676603 24.02.2016 Adult Community Learning	Marketing Costs	550.00 IW COUNTY PRESS LTD
Revenue Childrens Services	5105673333 05.02.2016 Adult Community Learning	Marketing Costs	967.26 IW COUNTY PRESS LTD
Revenue Childrens Services	5105673620 10.02.2016 Pathways to Traineeships	Advertising & Publicity	302.68 IW COUNTY PRESS LTD
Revenue Place	5105673041 03.02.2016 Medina Theatre	Payment to Private Contractors	238.90 IW COUNTY PRESS LTD
Revenue Place	5105668686 26.02.2016 Medina Theatre	Payment to Private Contractors	276.36 IW COUNTY PRESS LTD
Revenue Place	5105673332 05.02.2016 Medina Theatre	Payment to Private Contractors	238.90 IW COUNTY PRESS LTD
Revenue Place	5105673330 05.02.2016 Medina Theatre	Payment to Private Contractors	238.90 IW COUNTY PRESS LTD
Revenue Place	5105676746 24.02.2016 Medina Theatre	Payment to Private Contractors	238.78 IW COUNTY PRESS LTD
Revenue Place	5105676794 24.02.2016 Medina Theatre	Payment to Private Contractors	275.52 IW COUNTY PRESS LTD
Revenue Childrens Services	5105673488 10.02.2016 Island Learning Centre	Recruitment Advertising	28.29 IW COUNTY PRESS LTD 36.68 IW COUNTY PRESS LTD
Revenue Childrens Services	5105677218 02.03.2016 Island Learning Centre	Recruitment Advertising	
Revenue Childrens Services	5105677218 02.03.2016 Island Learning Centre	Recruitment Advertising	36.68 IW COUNTY PRESS LTD 47.16 IW COUNTY PRESS LTD
Revenue Childrens Services Revenue Childrens Services	5105677249 02.03.2016 Island Learning Centre 5105676612 24.02.2016 In-house Fostering	Recruitment Advertising Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue Childrens Services Revenue Childrens Services	5105676606 24.02.2016 In-house Fostering	Advertising & Publicity Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue Childrens Services	5105676580 24.02.2016 In-house Fostering	Advertising & Publicity Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue Childrens Services	5105676588 24.02.2016 In-house Fostering	Advertising & Publicity Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue Childrens Services	5105676786 26.02.2016 Safeguarding Support	Recruitment Advertising	28.29 IW COUNTY PRESS LTD
Revenue Childrens Services	5105677218 02.03.2016 Beaulieu House	Recruitment Advertising	36.68 IW COUNTY PRESS LTD
Revenue Place	5105676813 24.02.2016 Transport Fleet Administration	Sundry Office Expenses	46.58 IW COUNTY PRESS LTD
Revenue Place	5105673035 12.02.2016 Rights of Way Operations	Advertising & Publicity	124.20 IW COUNTY PRESS LTD
Revenue Place	5105673336 05.02.2016 Rights of Way Operations	Advertising & Publicity	77.63 IW COUNTY PRESS LTD
Revenue Place	5105673030 12.02.2016 Rights of Way Operations	Advertising & Publicity	124.20 IW COUNTY PRESS LTD
Revenue Place	5105673032 12.02.2016 Rights of Way Operations	Advertising & Publicity	62.10 IW COUNTY PRESS LTD
Revenue Place	5105676748 24.02.2016 Rights of Way Operations	Advertising & Publicity	124.20 IW COUNTY PRESS LTD
Revenue Place	5105676819 24.02.2016 Rights of Way Operations	Advertising & Publicity	108.68 IW COUNTY PRESS LTD
Revenue Place	5105676801 24.02.2016 Rights of Way Operations	Advertising & Publicity	108.68 IW COUNTY PRESS LTD
Revenue Place	5105676837 26.02.2016 Rights of Way Operations	Advertising & Publicity	93.15 IW COUNTY PRESS LTD
Revenue Place	5105673487 10.02.2016 Development Control	Advertising & Publicity	217.35 IW COUNTY PRESS LTD
Revenue Place	5105673476 10.02.2016 Development Control	Advertising & Publicity	134.55 IW COUNTY PRESS LTD
Revenue Place	5105672960 03.02.2016 Development Control	Advertising & Publicity	207.00 IW COUNTY PRESS LTD
Revenue Place	5105676809 24.02.2016 Development Control	Advertising & Publicity	93.15 IW COUNTY PRESS LTD
Revenue Place	5105676831 26.02.2016 Development Control	Advertising & Publicity	248.40 IW COUNTY PRESS LTD
Revenue Place	5105677191 26.02.2016 Development Control	Advertising & Publicity	207.00 IW COUNTY PRESS LTD
Revenue Place	5105677224 02.03.2016 Development Control	Advertising & Publicity	207.00 IW COUNTY PRESS LTD
Revenue Place	5105677227 02.03.2016 Development Control	Advertising & Publicity	98.33 IW COUNTY PRESS LTD
Revenue Place	5105674083 12.02.2016 Supporting People Homelessness	Payment to Private Contractors	10,114.25 IW LAW CENTRE LTD
Revenue Place	5105674084 12.02.2016 Supporting People Young People	Payment to Private Contractors	1,403.58 IW LAW CENTRE LTD
Revenue Childrens Services	5105673423 17.02.2016 Adult Social Care - Workforce Development	Training	200.00 ISLE OF WIGHT NHS PRIMARY CARE TRUST
Revenue Place	5105674092 12.02.2016 Supporting People Domestic Violence	Payment to Private Contractors	4,477.51 IWR
Revenue Place	5105674098 12.02.2016 Supporting People Domestic Violence	Payment to Private Contractors	4,643.58 IWR
Revenue Childrens Services	5105673841 12.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673134 05.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675038 19.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676879 26.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673134 05.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673841 12.02.2016 Leaving Care Costs 5105675038 19.02.2016 Leaving Care Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services		Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services	5105676879 26.02.2016 Leaving Care Costs 5105673574 10.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,705.94 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105675882 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105675882 24.02.2016 Learning Disability Residential Care 5105675882 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
No. o. ao Main Gol Video	5.555.5552 24.02.2010 Ecanning Disability Nesidential Odio	Charges nom independent i 1041dels	1,000.13 REDNOTED I ENGOTTHE DATA

Revenue	Adult Services	5105675882 24 02 2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
	Adult Services	5105675882 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
	Adult Services	5105675882 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675882 24.02.2016	Learning Disability Residential Care		2,806.16 REDACTED PERSONAL DATA
	Adult Services	5105675882 24.02.2016	Learning Disability Residential Care		1,936.76 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Residential Care		2,806.16 REDACTED PERSONAL DATA
	Adult Services		Transitions Team Residential Care		3,345.44 REDACTED PERSONAL DATA
	Childrens Services	5105673161 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673161 05.02.2016 5105673868 12.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673868 12.02.2016	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673868 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675066 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675066 19.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675066 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676907 26.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676907 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676907 26.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue		5105675660 24.02.2016			5.115.00 REDACTED PERSONAL DATA
Revenue		5105675660 24.02.2016		Accommodation Costs - Bed & Breakfast	511.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676857 26.02.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675008 19.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673819 12.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673113 05.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673170 05.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673170 05.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673170 05.02.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673876 12.02.2016 5105673876 12.02.2016		Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673876 12.02.2016		Boarding Out Allowances Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105675074 19.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105675074 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675074 19.02.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105676915 26.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676915 26.02.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services			Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	5105676916 26.02.2016		Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105675075 19.02.2016		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673877 12.02.2016	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105673171 05.02.2016	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105675148 19.02.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105673248 05.02.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services		In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services		In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673195 05.02.2016 5105673195 05.02.2016		Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673195 05.02.2016		Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673901 12.02.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105675099 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675099 19.02.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676940 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676940 26.02.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		5105673514 10.02.2016	The Heights	Operational Equipment	76.40 J P LENNARD LTD
Revenue		5105676738 24.02.2016		Operational Equipment	40.77 J P LENNARD LTD
Revenue		5105676738 24.02.2016		Operational Equipment	62.58 J P LENNARD LTD
Revenue		5105673319 10.02.2016		Operational Equipment	129.60 J P LENNARD LTD
Revenue Revenue		5105673319 10.02.2016		Operational Equipment	22.50 J P LENNARD LTD 13.50 J P LENNARD LTD
Revenue		5105673319 10.02.2016 5105673514 10.02.2016		Postage Postage	13.50 J P LENNARD LTD 13.50 J P LENNARD LTD
Revenue		5105676738 24.02.2016		Postage	13.60 J P LENNARD LTD
Revenue		5105676727 24.02.2016		Stock Purchases	7.17 J P LENNARD LTD
1.010.100		1.113/0/L/ 2.102.2010			

Revenue	Place	5105676727 24.02.2016	Medina Leigura Contro	Stock Purchases	7.17 J P LENNARD LTD
Revenue		5105676727 24.02.2016		Stock Purchases Stock Purchases	6.54 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	13.50 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	8.85 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	9.60 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	9.40 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	9.40 J P LENNARD LTD
	Place	5105676727 24.02.2016		Operational Equipment	9.40 J P LENNARD LTD
Revenue	Place	5105676727 24.02.2016	Medina Leisure Centre	Operational Equipment	9.40 J P LENNARD LTD
Revenue		5105676727 24.02.2016		Operational Equipment	9.40 J P LENNARD LTD
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673183 05.02.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673889 12.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673889 12.02.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673889 12.02.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105667467 12.02.2016		Charges from Independent Providers	183.33 J R ZONE LTD
	Childrens Services	5105676558 24.02.2016		Charges from Independent Providers	276.67 J R ZONE LTD
	Childrens Services	5105676862 26.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675020 19.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673824 12.02.2016 5105673118 05.02.2016		Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105676871 26.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675031 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673833 12.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673127 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Resources	5105675730 24.02.2016		Payment to Private Contractors	150.00 REDACTED PERSONAL DATA
	Resources	5105675730 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673227 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676971 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676889 26.02.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105675048 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673850 12.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673143 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673225 05.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105673931 12.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105675129 19.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105676970 26.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Resources Childrens Services	5105675751 24.02.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA 2,090.03 JARDINE LLOYD THOMPSON
	Childrens Services Childrens Services	5105673986 12.02.2016 5105673985 12.02.2016			5,000.00 JARDINE LLOYD THOMPSON
	Resources	5105672865 03.02.2016		Legal Fees - Other Parties	900.00 COLLEGE CHAMBERS, BARRISTERS
	Resources	5105666808 05.02.2016		Legal Fees - Other Parties Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
	Resources	5105666808 05.02.2016		Legal Fees - Other Parties	120.00 COLLEGE CHAMBERS, BARRISTERS
	Resources	5105673301 05.02.2016		Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
	Resources		Organisational Change Team		6,775.00 JC APPLICATIONS DEVELOPMENT
	Resources	5105675184 19.02.2016		Legal Fees - Other Parties	420.00 12 COLLEGE PLACE BARRISTERS
	Adult Services		Mental Health Residential Care		2,570.96 JEWISH CARE
	Adult Services		S75 Integrated Community Equipment Store	General Materials	113.97 JEWSON LIMITED
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	252.20 JOERNS HEALTHCARE LTD
Revenue	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	131.30 JOERNS HEALTHCARE LTD
Revenue	Place	5105673392 10.02.2016	Fire Technical Support	Vehicle Maintenance Costs	20.38 JOHN DENNIS COACHBUILDERS LTD
Revenue	Place	5105673392 10.02.2016	Fire Technical Support	Vehicle Maintenance Costs	10.49 JOHN DENNIS COACHBUILDERS LTD
	Place	5105673392 10.02.2016		Vehicle Maintenance Costs	14.45 JOHN DENNIS COACHBUILDERS LTD
Revenue		5105673392 10.02.2016		Vehicle Maintenance Costs	10.49 JOHN DENNIS COACHBUILDERS LTD
Revenue		5105673392 10.02.2016		Vehicle Maintenance Costs	0.94 JOHN DENNIS COACHBUILDERS LTD
	Place	5105673392 10.02.2016		Vehicle Maintenance Costs	15.00 JOHN DENNIS COACHBUILDERS LTD
Revenue		5105676614 24.02.2016		Vehicle Maintenance Costs	18.50 JOHN DENNIS COACHBUILDERS LTD
Revenue		5105676614 24.02.2016		Vehicle Maintenance Costs	15.00 JOHN DENNIS COACHBUILDERS LTD
Revenue			John O'Conner Grounds Maintenance Contract		5,607.98 JOHN O CONNER GROUNDS MAINTENANCE LTD
	Childrens Services	5105674345 17.02.2016		Charges from Independent Providers	240.18 JOSEPH ALLNATT CENTRES LTD
Revenue			Rights of Way Operations	General Materials	7.20 JRR FENCING LTD
Revenue		5105672585 10.02.2016			5,684.25 JRR FENCING LTD
Revenue Revenue		5105672838 03.02.2016	Countryside Management Countryside Management	Payment to Private Contractors Payment to Private Contractors	2,080.00 JRR FENCING LTD 865.00 JRR FENCING LTD
Revende	riace	3100012000 00.02.2010	Country side interrace in an agentient	r ayment to ritivate Contractors	000.00 JIN I ENGING LID

Capital	Place	5105677339 02.03.2016	Highways transport capital	Payment to Contractors - Capital	390.00 JRR FENCING LTD
	Resources		Corporate Health & Safety	Training	450.00 JS ENVIRONMENTAL (SOUTHERN) LTD
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Support Children	221.58 REDACTED PERSONAL DATA
	Official Controcc		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Place	5105675690 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676954 26.02.2016	Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676954 26.02.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676868 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676868 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675028 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673133 05.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673133 05.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services				20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673840 12.02.2016 5105673840 12.02.2016		Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
		5105675037 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105675037 19.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676878 26.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676878 26.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676869 26.02.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105676869 26.02.2016	Adoption Costs	Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675029 19.02.2016	Adoption Costs	Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105675029 19.02.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673831 12.02.2016	Adoption Costs	Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673831 12.02.2016	Adoption Costs	Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673125 05.02.2016	Adoption Costs	Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673125 05.02.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673849 12.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs		
	Childrens Services Childrens Services			Support Children	139.35 REDACTED PERSONAL DATA
	Adult Services		Special Guardianship Order Costs Learning Disability Residential Care	Support Children Charges from Independent Providers	139.35 REDACTED PERSONAL DATA 1.936.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Childrens Services	5105673825 12.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673119 05.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675022 19.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676863 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673825 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673119 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675022 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676863 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
revenue	Ormandia del vides	0100010000 Z0.0Z.Z010	openiai duardianonip Order Obsto	oupport offiliaters	120.70 NEDAGTED FENGUINE DATA

Revenue	Childrens Services	5105673173 05 02 2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue		5105675687 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue		5105675687 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue		5105675687 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue				Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Place	5105675687 24.02.2016		Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
				Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676965 26.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services			Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,224.80 REDACTED PERSONAL DATA
Revenue	Adult Services	5105674968 19.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,531.00 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016			2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services		Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
		5105675862 24.02.2016	Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services		Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675862 24.02.2016	Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		2,143.40 REDACTED PERSONAL DATA
	Adult Services		REDACTED PERSONAL DATA		2.143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675833 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	1,905.68 REDACTED PERSONAL DATA
Revenue	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
			Mental Health Residential Care		1,740,76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care		1,700.44 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Childrens Services			Support Children	126.78 REDACTED PERSONAL DATA
				Support Children	126.78 REDACTED PERSONAL DATA
		5105675127 19.02.2016		Support Children	126.78 REDACTED PERSONAL DATA
	Childrens Services			Support Children	126.78 REDACTED PERSONAL DATA
	Resources	5105675747 24.02.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
	Resources	5105675747 24.02.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Resources			Payment to Private Contractors	175.00 KCT CHILDCARE LIMITED
Revenue	Resources	5105675745 24.02.2016	Staff Benefits	Payment to Private Contractors	75.62 KCT CHILDCARE LIMITED
	Resources			Payment to Private Contractors	76.86 KCT CHILDCARE LIMITED
Revenue				Clothing & Laundry	19.75 KELTIC
Revenue		5105672933 10.02.2016		Clothing & Laundry	66.95 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	26.85 KELTIC
Revenue				Clothing & Laundry	37.35 KELTIC
Revenue				Clothing & Laundry	24.90 KELTIC
Revenue				Clothing & Laundry	30.90 KELTIC
Revenue	Place	5105672931 12.02.2016		Clothing & Laundry	95.95 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	14.95 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	11.95 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	9.90 KELTIC
Revenue	Place	5105672931 12.02.2016		Clothing & Laundry	8.95 KELTIC
Revenue		5105672933 10.02.2016		Clothing & Laundry	96.95 KELTIC
Revenue		5105672933 10.02.2016		Clothing & Laundry	72.95 KELTIC
Revenue		5105672933 10.02.2016		Clothing & Laundry	63.90 KELTIC
Revenue		5105672933 10.02.2016		Clothing & Laundry	37.90 KELTIC
Revenue				Clothing & Laundry	12.45 KELTIC
Revenue				Clothing & Laundry	11.85 KELTIC
Revenue				Clothing & Laundry	22.95 KELTIC
Revenue				Clothing & Laundry	15.00 KELTIC
Revenue				Clothing & Laundry	219.90 KELTIC
Revenue				Clothing & Laundry	11.90 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	27.50 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	18.00 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	75.05 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	94.50 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	133.90 KELTIC
Revenue		5105672931 12.02.2016		Clothing & Laundry	75.80 KELTIC
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Revenue		5105677035 26.02.2016		Clothing & Laundry	167.90 KELTIC
Revenue		5105677035 26.02.2016		Clothing & Laundry	95.95 KELTIC
Revenue	Place	5105677035 26.02.2016	School Crossing Patrols	Clothing & Laundry	10.50 KELTIC
Revenue	Place	5105677035 26.02.2016	School Crossing Patrols	Clothing & Laundry	49.90 KELTIC
Revenue		5105677035 26.02.2016		Clothing & Laundry	14.95 KELTIC
	Corporate Items		Discretionary Housing Payments	Rent Allowances Paid	775.00 KEN BLOOMFIELD REMOVALS
	Childrens Services	5105673683 24.02.2016		Payments to/Aid Provided to Clients	180.00 KERNOW LEARNING 4 WORK LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	2,682.97 KIRTON HEALTHCARE GROUP LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
Revenue	Adult Services	5105675823 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
Revenue	Adult Services	5105675823 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
Revenue	Adult Services	5105675823 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2.854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
	Adult Services		Elderly Frail Nursing Island		11,011.68 KITE HILL NURSING HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 KITE HILL NURSING HOME
Revenue	Adult Services	5105675823 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services	5105674184 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	96.00 KITE HILL NURSING HOME
Revenue	Adult Services	5105674184 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services Adult Services				448.00 KITE HILL NURSING HOME
			Funded Nursing Care Island	Charges from Independent Providers	
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services		Funded Nursing Care Mainland	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services	5105675823 24.02.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 KITE HILL NURSING HOME
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 KITE HILL NURSING HOME
	Childrens Services	5105675222 26.02.2016		Training	400.00 KL ASSOCIATES CONSULTANCY LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	140.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	134.17 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	166.88 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	146.84 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	151.75 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	124.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	180.00 KNL CHILDCARE LTD
	Resources	5105675744 24.02.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
	Resources		Staff Benefits	Payment to Private Contractors	45.00 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	212.48 KNL CHILDCARE LTD
Revenue	Resources	5105675744 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue		5105675689 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue		5105675689 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
				Support Children	
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675111 19.02.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Resources		Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
					202.58 REDACTED PERSONAL DATA
	Childrens Services		In-house Fostering	Boarding Out Allowances	
	Childrens Services	5105673167 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675072 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676913 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Adult Services	5105675830 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Childrens Services	5105676866 26.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105675026 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673828 12.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673122 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673140 05.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
Kevenue	Childrens Services	5105673847 12.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

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Revenue Childrens Services	5105675045 19.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676886 26.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673140 05.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673847 12.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	5105675045 19.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676886 26.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Resources	5105675729 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resources	5105675729 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resources	5105675729 24.02.2016 Staff Benefits	Payment to Private Contractors	35.00 REDACTED PERSONAL DATA
Revenue Place	5105675686 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue Resources	5105675738 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resources	5105673361 10.02.2016 Human Resources	Recruitment Advertising	720.00 LAKESIDE PARK HOTEL
Revenue Resources	5105673361 10.02.2016 Human Resources	Catering Purchases	326.67 LAKESIDE PARK HOTEL
Revenue Resources	5105673361 10.02.2016 Human Resources	Catering Purchases	63.66 LAKESIDE PARK HOTEL
Revenue Resources	5105673361 10.02.2016 Human Resources	Hire of facilities	750.00 LAKESIDE PARK HOTEL
Revenue Place	5105676749 26.02.2016 Archives	Professional Services	680.00 REDACTED PERSONAL DATA
Revenue Place	5105674205 12.02.2016 S106 Agreements Play/Rec Areas	Payment to Private Contractors	11,500.00 LANDSCAPE THERAPY LTD
Revenue Adult Services	5105674055 12.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	255.80 LANGHAM, GORDON ELLIS & CO
Revenue Adult Services	5105674055 12.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	175.00 LANGHAM, GORDON ELLIS & CO
Revenue Adult Services	5105674055 12.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	44.34 LANGHAM, GORDON ELLIS & CO
Revenue Adult Services	5105674055 12.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	95.92 LANGHAM, GORDON ELLIS & CO
Revenue Adult Services	5105674055 12.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	87.00 LANGHAM, GORDON ELLIS & CO
Revenue Adult Services	5105675786 24.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	637.95 LANGHAM, GORDON ELLIS & CO
Revenue Childrens Services	5105673602 10.02.2016 Island Learning Centre	Recruitment Advertising	875.00 LAWTON COMMUNICATIONS GROUP LTD
Revenue Childrens Services	5105673602 10.02.2016 Island Learning Centre	Recruitment Advertising	85.00 LAWTON COMMUNICATIONS GROUP LTD
Revenue Childrens Services	5105673602 10.02.2016 Island Learning Centre	Recruitment Advertising	0.88 LAWTON COMMUNICATIONS GROUP LTD
Revenue Place	5105676574 24.02.2016 Medina Leisure Centre	Maintenance of Operational Equipment	159.00 LEISURE CONTROLS INTERNATIONAL LTD
Revenue Place	5105676574 24.02.2016 Medina Leisure Centre	Maintenance of Operational Equipment	21.85 LEISURE CONTROLS INTERNATIONAL LTD
Revenue Place	5105674097 12.02.2016 Supporting People Physical Disability	Payment to Private Contractors	2,100.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674440 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	813.28 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	4,821.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674435 17.02.2016 Mental Health Homecare	Charges from Independent Providers	140.76 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674433 17.02.2016 Mental Health Homecare	Charges from Independent Providers	1,173.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674443 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	58.65 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674442 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	265.88 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674441 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	422.28 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674436 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	5,305.87 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674439 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,356.77 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674438 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	375.36 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674434 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	3,112.36 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105674437 17.02.2016 Physical Disability Homecare	Regular Respite Care	156.40 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers	4.217.64 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	4,860.80 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers	4,576.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers	4,622.24 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	4,207.28 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	2,550,00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Regular Respite Care	3,895.92 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105677323 02.03.2016 Physical Disability Residential Care	Charges from Independent Providers	4,287.08 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105675883 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	4,326.00 LEONARD CHESHIRE DISABILITY
Revenue Childrens Services			21.33 LEX AUTOLEASE LIMITED
Revenue Childrens Services Revenue Childrens Services	5105671316 17.02.2016 In-house Fostering 5105671316 17.02.2016 In-house Fostering	Vehicle Leasing and Acquisition	262.85 LEX AUTOLEASE LIMITED
		Vehicle Leasing and Acquisition	
Revenue Childrens Services	5105671316 17.02.2016 In-house Fostering	Vehicle Leasing and Acquisition	315.43 LEX AUTOLEASE LIMITED
Revenue Childrens Services	5105676587 26.02.2016 In-house Fostering	Vehicle Leasing and Acquisition	525.70 LEX AUTOLEASE LIMITED
Revenue Childrens Services	5105676587 26.02.2016 In-house Fostering	Vehicle Leasing and Acquisition	21.34 LEX AUTOLEASE LIMITED
Revenue Place	5105673086 05.02.2016 Ferry Management	Stationery	260.00 LIBERTY PRINTERS LTD
Revenue Place	5105673383 10.02.2016 Guildhall,Newport	Security of Buildings	95.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105673386 10.02.2016 Learning & Development Running Costs	Security of Buildings	165.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105673391 10.02.2016 Learning & Development Running Costs	Security of Buildings	500.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105673381 10.02.2016 Learning & Development Running Costs	Professional Services	270.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105673389 10.02.2016 Roman Villa Newport	Security of Buildings	95.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105674523 24.02.2016 Childrens Centres Maintenance	Minor Works	44.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105673379 10.02.2016 Childrens Centres Maintenance	Minor Works	290.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105674208 12.02.2016 Cemeteries-Ryde	Operational Equipment	405.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105673280 05.02.2016 Purchased Fostering	Charges from Independent Providers	4,078.70 LIGHTHOUSE FOSTERING LTD
Revenue Childrens Services	5105673280 05.02.2016 Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,457.00 LIGHTHOUSE FOSTERING LTD
Revenue Place	5105675594 24.02.2016 The Heights	Payment to Private Contractors	245.64 LIGHTING ENERGY SAVING SOLUTIONS LTD
Revenue Place	5105675594 24.02.2016 Medina Theatre	Prop Svs only - Day to day mtce	245.64 LIGHTING ENERGY SAVING SOLUTIONS LTD
Capital Place	5105673554 12.02.2016 Parks and Gardens Capital	External Design and Supervision Fees	350.00 LINSCH CONSULTANTS
Revenue Resources	5105675701 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE EXPLORERS
Revenue Resources	5105675701 24.02.2016 Staff Benefits	Payment to Private Contractors	5.00 LITTLE EXPLORERS
Revenue Adult Services	5105675841 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105675841 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	994.72 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105675841 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105675841 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105675841 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105675841 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME

Povenue	Adult Services	5105675841 24 02 2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 LITTLE HAYES RESIDENTIAL HOME
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,041.92 LITTLE HAYES RESIDENTIAL HOME
Revenue			REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue		5105675735 24.02.2016		Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue		5105675735 24.02.2016		Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	5105675735 24.02.2016		Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
	Resources	5105675735 24.02.2016		Payment to Private Contractors	100.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	5105672940 03.02.2016		Support Children	194.00 LITTLE LOVE LANE NURSERY
	Childrens Services	5105672946 03.02.2016		Support Children	108.00 LITTLE LOVE LANE NURSERY
	Resources	5105675727 24.02.2016		Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016		Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016		Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016		Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY
	Resources	5105675727 24.02.2016		Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016		Payment to Private Contractors	146.25 LITTLE LOVE LANE NURSERY
	Resources	5105675727 24.02.2016		Payment to Private Contractors	90.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016		Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016	Staff Benefits	Payment to Private Contractors	150.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	5105675727 24.02.2016	Staff Benefits	Payment to Private Contractors	228.00 LITTLE LOVE LANE NURSERY
Revenue	Public Health	5105677027 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	280.00 LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	5105677027 26.02.2016		Payment to Private Contractors	598.00 LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	5105677046 26.02.2016		Payment to Private Contractors	122.00 LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	5105677046 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	136.50 LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	5105677044 26.02.2016	Contraception	Payment to Private Contractors	21.50 LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	5105677044 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	162.00 LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	5105677044 26.02.2016		Payment to Private Contractors	49.00 LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	5105677036 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	48.00 LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	5105677036 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	217.00 LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	5105677151 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	190.00 LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	5105677151 26.02.2016	Drug Misuse - Adults	Payment to Private Contractors	31.50 LLOYDS PHARMACY (VENTNOR)
Revenue	Resources	5105673019 03.02.2016	Democratic Representation & Management	Conference Expenses	-299.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	5105675770 24.02.2016	Financial Management Overheads	Licences	3,000.00 LOGOTECH SYSTEMS
Revenue	Adult Services	5105672601 03.02.2016	Shared Lives Scheme	Charges from Independent Providers	845.92 LONDON BOROUGH OF HILLINGDON
Revenue	Childrens Services	5105672991 03.02.2016		Payments to Other Local Authorities -	19,800.00 LONDON BOROUGH OF LEWISHAM
Revenue	Childrens Services	5105660671 03.02.2016	Adoption Costs	Payments to Other Local Authorities	19,800.00 LONDON BOROUGH OF LEWISHAM
Revenue	Childrens Services	5105672992 03.02.2016	Adoption Costs	Payments to Other Local Authorities	19,800.00 LONDON BOROUGH OF LEWISHAM
Revenue	Childrens Services	5105660671 03.02.2016	Adoption Costs	Payments to Other Local Authorities	9,900.00 LONDON BOROUGH OF LEWISHAM
Revenue	Childrens Services	5105672991 03.02.2016	Adoption Costs	Payments to Other Local Authorities	-9,900.00 LONDON BOROUGH OF LEWISHAM
Revenue	Adult Services	5105675884 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105672826 03.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	1,223.52 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	3,160.76 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105674985 19.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	3,058.80 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,039.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675713 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,345.08 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	5105675884 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Mainland	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Funded Nursing Care Mainland	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
	Childrens Services			Professional Services	17.99 LUCENT TALKING LTD
	Childrens Services	5105676690 02.03.2016	Complaints (Children & Families)	Professional Services	14.30 LUCENT TALKING LTD
	Childrens Services	5105676690 02.03.2016	Complaints (Children & Families)	Professional Services	49.00 LUCENT TALKING LTD
	Childrens Services	5105676690 02.03.2016	Complaints (Children & Families)	Professional Services	110.80 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	171.50 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	1,673.00 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	1,729.00 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	231.60 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	343.00 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	60.90 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	168.50 LUCENT TALKING LTD
	Childrens Services		Complaints (Children & Families)	Professional Services	50.00 LUCENT TALKING LTD
	Resources	5105677052 26.02.2016		Legal Fees - Other Parties	330.00 REDACTED PERSONAL DATA
	Adult Services	5105677248 02.03.2016		Vehicle Maintenance Costs	30.00 LUPTON AUTO ELECTRICAL LTD
kevenue	Adult Services	5105677248 02.03.2016	Community Outreach	Vehicle Maintenance Costs	35.00 LUPTON AUTO ELECTRICAL LTD

Revenue Place	5105673713 12.02.2016 Fire Technical Support	Operational Equipment	218.68 LYON EQUIPMENT LIMITED
Revenue Place	5105673713 12.02.2016 Fire Technical Support	Operational Equipment	25.88 LYON EQUIPMENT LIMITED
Revenue Place	5105675757 24.02.2016 Fire Technical Support	Operational Equipment	46.50 LYON EQUIPMENT LIMITED
Revenue Place	5105674491 17.02.2016 Fire Technical Support	Maintenance of Operational Equipment	362.82 LYON EQUIPMENT LIMITED
Revenue Childrens Services	5105676858 26.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676858 26.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676858 26.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services		Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675010 19.02.2016 Adoption Costs 5105675010 19.02.2016 Adoption Costs		168.39 REDACTED PERSONAL DATA
		Support Children	
Revenue Childrens Services Revenue Childrens Services	5105675010 19.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	5105673820 12.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673820 12.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673820 12.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673114 05.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105677134 26.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105677126 26.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	4,724.92 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105674594 17.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 M & S CARE LTD
Revenue Adult Services	5105675952 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 M & S CARE LTD
Revenue Childrens Services	5105673193 05.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673899 12.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675097 19.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676938 26.02.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Place	5105675674 24.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676904 26.02.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675063 19.02.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673865 12.02.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673158 05.02.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676943 26.02.2016 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676943 26.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676943 26.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675102 19.02.2016 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675102 19.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675102 19.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673904 12.02.2016 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673904 12.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673904 12.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Childrens Services			
Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
	5105673198 05.02.2016 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services			
Revenue Childrens Services Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673206 05.02.2016 Special Guardianship Order Costs	Support Children Support Children	119.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673206 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105675110 19.02.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
	5105673198 05.02.2016 Adoption Costs 5105673206 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105676110 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Resources	5105673198 05.02.2016 Adoption Costs 5105673900 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105675110 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits	Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Resources	5105673198 05.02.2016 Adoption Costs 5105673206 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056765110 19.02.2016 Special Guardianship Order Costs 51056765754 24.02.2016 Squardianship Order Costs 5105675734 24.02.2016 Staff Benefits	Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources	5105673198 05.02.2016 Adoption Costs 5105673900 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105675110 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits	Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673208 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105675110 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676942 26.02.2016 Staff Benefits 5105676842 26.02.2016 Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673920 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056765110 19.02.2016 Special Guardianship Order Costs 510567657514 20.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676846 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 510567610 19.02.2016 Special Guardianship Order Costs 5105676961 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Special Guardianship Order Costs 5105676734 24.02.2016 Staff Benefits 5105676848 26.02.2016 Children placed with Family&Friends 5105676848 26.02.2016 Children placed with Family&Friends 510567684947 19.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105676110 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 51056765734 24.02.2016 Staff Benefits 5105676846 26.02.2016 Staff Benefits 5105676846 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105675911 0 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676844 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 5105676848 70.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056769510 19.02.2016 Special Guardianship Order Costs 5105676951 26.02.2016 Special Guardianship Order Costs 51056767574 24.02.2016 Special Guardianship Order Costs 51056767644 24.02.2016 Staff Benefits 5105676846 26.02.2016 Staff Benefits 5105676846 26.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 1246.44 REDACTED PERSONAL DATA 126.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services	5105673498 05.02.2016 Adoption Costs 51056732050 05.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056765110 19.02.2016 Special Guardianship Order Costs 51056765734 24.02.2016 Special Guardianship Order Costs 5105676734 24.02.2016 Staff Benefits 5105676846 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105673809 12.02.2016 Children placed with Family&Friends 5105673809 12.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.58 REDACTED PERSONAL DATA 246.69 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105676911 0 19.02.2016 Special Guardianship Order Costs 5105676961 26.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676842 6.02.2016 Staff Benefits 5105676848 26.02.2016 Children placed with Family&Friends 5105676848 26.02.2016 Children placed with Family&Friends 51056769447 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 510567990 12.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056769510 19.02.2016 Special Guardianship Order Costs 51056767534 24.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676846 26.02.2016 Staff Benefits 5105676848 26.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105673809 12.02.2016 Children placed with Family&Friends 5105673103 05.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 1246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 266.45 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services	5105673208 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105676911 0 19.02.2016 Special Guardianship Order Costs 5105676951 2 02.2016 Special Guardianship Order Costs 5105676734 24.02.2016 Staff Benefits 5105676844 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 5105676846 26.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105673909 12.02.2016 Children placed with Family&Friends 5105673809 12.02.2016 Children placed with Family&Friends 5105673103 05.02.2016 Children placed with Family&Friends 5105673103 05.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.01 REDACTED PERSONAL DATA 120.01 REDACTED PERSONAL DATA 120.01 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services	5105673198 05.02.2016 Adoption Costs 5105673912 12.02.2016 Special Guardianship Order Costs 5105673912 12.02.2016 Special Guardianship Order Costs 51056769510 19.02.2016 Special Guardianship Order Costs 51056767534 24.02.2016 Special Guardianship Order Costs 5105675734 24.02.2016 Staff Benefits 5105676846 26.02.2016 Staff Benefits 5105676848 26.02.2016 Children placed with Family&Friends 510567694947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105674947 19.02.2016 Children placed with Family&Friends 5105673809 12.02.2016 Children placed with Family&Friends 5105673103 05.02.2016 Children placed with Family&Friends	Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	119.83 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 1246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 266.45 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA 267.65 REDACTED PERSONAL DATA

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Revenue Adult Services	5105675836 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Adult Services	5105675836 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Adult Services	5105674960 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,432.64 REDACTED PERSONAL DATA
Revenue Adult Services	5105675836 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue Adult Services	5105675836 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue Adult Services	5105675836 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 REDACTED PERSONAL DATA
Revenue Adult Services	5105675836 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673154 05.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673861 12.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675059 19.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676900 26.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673174 05.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673880 12.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675078 19.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676919 26.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering		200.00 REDACTED PERSONAL DATA
		Boarding Out Allowances	
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673179 05.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering		200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673885 12.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
		Boarding Out Allowances	
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675083 19.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676924 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673169 05.02.2016 Leaving Care Costs	Support Children	34.54 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673169 05.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	19.56 REDACTED PERSONAL DATA
	5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services			
Revenue Childrens Services Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances	
Revenue Childrens Services Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676983 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676863 26.02.2016 In-house Fostering 11-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 10.2.2016 In-house Fostering 5105674998 10.02.2016 In-house Fostering 5105674998 10.2.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 10.2.2016 In-house Fostering 5105674998 10.02.2016 In-house Fostering 5105674998 10.2.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 51056749396 17.02.2016 No-Barriers	Boarding Out Allowances Training	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674938 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674396 17.02.2016 Coroner	Boarding Out Allowances Training Medical Fees and Staff Welfare	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674898 17.02.2016 Volume Fostering 5105674898 17.02.2016 Volume Fostering 5105674498 17.02.2016 Volume Fostering 5105674499 17.02.2016 Volume Fostering	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674981 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674499 17.02.2016 Coroner 5105674499 17.02.2016 Coroner 5105674499 17.02.2016 Special Guardianship Order Costs	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674998 17.02.2016 Coroner 5105674499 17.02.2016 Coroner 5105674499 17.02.2016 Coroner 5105673495 05.02.2016 Special Guardianship Order Costs 5105673891 12.02.2016 Special Guardianship Order Costs	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674998 17.02.2016 Soctering 5105674998 17.02.2016 In-house Fostering 5105674499 17.02.2016 Coroner 5105673815 05.02.2015 Special Guardianship Order Costs 5105675808 19.02.2016 Special Guardianship Order Costs	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674938 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676338 17.02.2016 In-house Fostering 5105674398 17.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Foster	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.09 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674998 17.02.2016 S105674499 17.02.2016 S105674499 17.02.2016 S105673818 05.02.2016 S105673818 05.02.2016 S105675899 19.02.2016 Special Guardianship Order Costs 5105676989 19.02.2016 Special Guardianship Order Costs 5105676980 26.02.2016 S105676980 26.02.2016 Special Guardianship Order Costs 5105676980 26.02.2016	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674938 12.02.2016 In-house Fostering 5105674998 12.02.2016 In-house Fostering 5105674998 13.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676338 17.02.2016 In-house Fostering 5105674398 17.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Foster	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.09 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674399 17.02.2016 Coroner 5105674399 17.02.2016 Coroner 510567389 19.02.2016 Special Guardianship Order Costs 5105675809 19.2.2016 Special Guardianship Order Costs 5105675864 24.02.2016 Special Guardianship Order Costs 5105675864 24.02.2016 Elderly Frail Residential Care	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674498 17.02.2016 Coroner 5105674499 17.02.2016 Coroner 5105673891 12.02.2016 S105675893 19.02.2016 S105675893 19.02.2016 S105675893 19.02.2016 S105675894 24.02.2016 S105675894 24.02.2016 Elderly Frail Residential Care 5105675864 24.02.2016 Elderly Frail Residential Care	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676833 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674998 17.02.2016 510567499 17.02.2016 S105674499 17.02.2016 S105673891 12.02.2016 S105675864 12.02.2016 S105675864 24.02.2016 Special Guardianship Order Costs 5105675864 24.02.2016 Elderly Frail Residential Care 5105675864 24.02.2016 Elderly Frail Residential Care 5105675864 24.02.2016 Elderly Frail Residential Care	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Support Children Support Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED CARE HOMES 1,740.76 ST VINCENT CARE HOMES 1,740.76 ST VINCENT CARE HOMES 1,143.40 ST VINCENT CARE HOMES
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105673391 20.2.2016 S105673391 20.2.2016 S105673391 20.2.2016 S105675894 24.02.2016 S105675864 24.02.2016 S105675	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.09 REDACTED PERSONAL DATA 312.09 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 1243.40 ST VINCENT CARE HOMES 1,740.76 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105674899 17.02.2016 In-house Fostering 5105674499 17.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673894 12.02.2016 In-house Foster	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105673391 20.2.2016 5105673391 20.2.2016 5105673391 20.2.2016 5105675894 24.02.2016 5105675864 24.02.2016 5105675	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.09 REDACTED PERSONAL DATA 312.09 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 1243.40 ST VINCENT CARE HOMES 1,740.76 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105674899 17.02.2016 In-house Fostering 5105674499 17.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673894 12.02.2016 In-house Foster	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674899 17.02.2016 S105674499 17.02.2016 S105673818 17.02.2016 S105673818 17.02.2016 S105673818 17.02.2016 S105675864 24.02.2016 S105675864 24.02.2016 Elderly Frail Residential Care 5105675864 24.02.2016 Elderly Frail Residential Care	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673105 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 19.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105674499 17.02.2016 S105673891 12.02.2016 S105673891 12.02.2016 S105673891 12.02.2016 S105673891 12.02.2016 S105675894 24.02.2016 S105675894 S105675894 S105675894 S105675894 S105	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.09 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 2143.40 ST VINCENT CARE HOMES 2,143.40 ST VINCENT CARE HOMES
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105673815 05.02.2016 S105673815 05.02.2016 S105673815 05.02.2016 S105673815 05.02.2016 S105675864 24.02.2016 S105675	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 REDACTED PERSONAL DATA 312.00 REDACTED PERSONAL DATA 312.00 REDACTED PERSONAL DATA 132.69 REDACT
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676893 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674998 17.02.2016 In-house Fostering 5105674499 17.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105673891 12.02.2016 In-house Fostering 5105675899 12.02.2016 In-house Foster	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.
Revenue Childrens Services Revenue Adult Services	5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673109 05.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105673815 12.02.2016 In-house Fostering 5105674998 19.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105676853 26.02.2016 In-house Fostering 5105674398 17.02.2016 5105674398 17.02.2016 5105674398 17.02.2016 5105673815 05.02.2016 S105673815 05.02.2016 S105673815 05.02.2016 S105673815 05.02.2016 S105675864 24.02.2016 S105675	Boarding Out Allowances Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Support Children Charges from Independent Providers	202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 M SHEPPARD PATHOLOGY LTD 312.00 REDACTED PERSONAL DATA 312.00 REDACTED PERSONAL DATA 312.00 REDACTED PERSONAL DATA 132.69 REDACT

Revenue Adult Services	FACEGORIO A CALCO COACA FILLE FOR BUILDING A COACA	Olympia for the land of the state of the sta	O 4 40 40 OT VINOENT CARE HOMEO
	5105675864 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue Adult Services	5105674246 17.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	976.80 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,700.04 ST VINCENT CARE HOMES
Revenue Adult Services	5105676623 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3,750.95 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue Adult Services	5105675864 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue Adult Services	5105675815 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	9,996.28 MAISON CARE LIMITED
Revenue Adult Services	5105672911 03.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,148.25 MAKE ALL LTD
Revenue Adult Services	5105673448 10.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,181.23 MAKE ALL LTD
Revenue Adult Services	5105674950 19.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,148.25 MAKE ALL LTD
Revenue Adult Services	5105675699 24.02.2016 Elderly Frail Residential Care		1,760.65 MAKE ALL LTD
		Charges from Independent Providers	
Revenue Adult Services	5105675818 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	382.75 MAKE ALL LTD
Revenue Adult Services	5105675699 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,148.25 MAKE ALL LTD
Revenue Adult Services	5105677232 02.03.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,071.70 MAKE ALL LTD
Revenue Adult Services	5105672911 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,888.48 MAKE ALL LTD
Revenue Adult Services	5105672911 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.888.48 MAKE ALL LTD
Revenue Adult Services	5105677232 02.03.2016 Mental Health Residential Care	Charges from Independent Providers	535.85 MAKE ALL LTD
Revenue Childrens Services	5105675794 24.02.2016 Care Act Training	Training	810.00 MAKING CONNECTIONS (IW) LTD
Revenue Childrens Services	5105674645 17.02.2016 Care Act Training	Training	810.00 MAKING CONNECTIONS (IW) LTD
Revenue Adult Services	5105673453 10.02.2016 S75 Integrated Community Equipment Sto		52.35 MANGAR AIDS LTD
Revenue Adult Services	5105673419 10.02.2016 S75 Integrated Community Equipment Sto		52.63 MANGAR AIDS LTD
Revenue Adult Services	5105673419 10.02.2016 S75 Integrated Community Equipment Sto	re Operational Equipment	7.85 MANGAR AIDS LTD
Revenue Childrens Services	5105673202 05.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673908 12.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675106 19.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676947 26.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Place	5105677200 26.02.2016 Archaeology	Professional Services	2,000.00 REDACTED PERSONAL DATA
Revenue Place	5105677014 26.02.2016 IOW Festival of Walking	Advertising & Publicity	787.08 MATRIX E-BUSINESS LTD
Revenue Place	5105677014 26.02.2016 IW Festival of Cycling	Advertising & Publicity	393.54 MATRIX E-BUSINESS LTD
Revenue Adult Services	5105674510 02.03.2016 ASC Care Act 2014	Interim Staff	34,313.43 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Hospital Team	Interim Staff	861.34 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Hospital Team	Interim Staff	1,587.69 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Hospital Team	Agency staff	2.738.00 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Hospital Team	Agency staff	4,108.08 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Long Term Conditions	Agency staff	2,839.32 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Long Term Conditions	Agency staff	204.74 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Review/Quality Assurance	Interim Staff	1,314.00 MATRIX SCM LTD
Revenue Adult Services	5105674510 02.03.2016 Review/Quality Assurance	Interim Staff	1,258.00 MATRIX SCM LTD
Revenue Childrens Services	5105674510 02.03.2016 Disabled Childrens Team	Agency staff	1,860.81 MATRIX SCM LTD
		Agency staff	688.95 MATRIX SCM LTD
	E10E674E10 02 02 2016 Disabled Childrens Team		
Revenue Childrens Services	5105674510 02.03.2016 Disabled Childrens Team		
Revenue Childrens Services Revenue Childrens Services	5105674510 02.03.2016 Children in Care Team	Agency staff	3,372.92 MATRIX SCM LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3	Agency staff Agency staff	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor	Agency staff Agency staff tract Payment to Private Contractors	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3	Agency staff Agency staff	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor	Agency staff Agency staff tract Payment to Private Contractors	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue	Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672349 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children In Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672349 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases Catering Purchases Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672348 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105675331 02.03.2016 31 Carter Avenue 5105675720 19.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.28 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 51056757331 02.03.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 51056777076 26.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.02.2016 31 Carter Avenue 5105677308 26.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672349 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105675331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.02.2016 31 Carter Avenue 5105677308 26.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 5105677508 20.02.2016 31 Carter Avenue 5105677070 62.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105675331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 510567308 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675352 19.02.2016 31 Carter Avenue 5105675020 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105673533 10.02.2016 Seagulls 5105673533 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 51056755590 19.02.2016 Seagulls	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 510567331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105673683 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673577 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls	Agency staff Agency staff Agency staff tract Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 510567706 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673572 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673313 02.03.2016 31 Carter Avenue 510567592 19.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Sagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105674389 17.02.2016 Plean Dene	Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 5105673783 1.00.2.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673577 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673577 10.02.2016 Seagulls 510567377 10.02.2016 Seagulls 510567377 10.02.2016 Seagulls 510567377 10.02.2016 Seagulls 510567377 10.02.2016 Seagulls	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.88 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 21.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673313 02.03.2016 31 Carter Avenue 510567592 19.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Sagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105674389 17.02.2016 Plean Dene	Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 51056756736 26.02.2016 31 Carter Avenue 5105673638 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675930 19.02.2016 Plean Dene 5105673399 17.02.2016 Plean Dene 5105673102 05.02.2016 Plean Dene 5105673102 05.02.2016 Saxonbury	Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 120.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 121.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 124.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 125.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673313 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105677502 19.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105677303 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673587 10.02.2016 Seagulls 5105673589 19.02.2016 Seagulls 5105673590 10.02.2016 Plean Dene 5105673102 05.02.2016 Plean Dene 5105673102 05.02.2016 Saxonbury	Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 21.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 14.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 150.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675329 19.02.2016 31 Carter Avenue 5105675029 26.02.2016 31 Carter Avenue 510567706 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 51056757307 10.02.2016 Seagulls 5105673737 10.02.2016 Plean Dene 510567377 10.02.2016 Plean Dene 5105673102 05.02.2016 Plean Dene 5105673102 05.02.2016 Plean Dene 5105673102 05.02.2016 Plean Dene 5105673102 05.02.2016 Saxonbury 5105673107 05.02.2016 Plean Dene	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105677508 26.02.2016 31 Carter Avenue 5105677208 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673729 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673591 10.02.2016 Seagulls 5105673590 10.02.2016 Seagulls 5105673591 00.02.2016 Plean Dene 510567310 00.02.2016 Plean Dene 510567310 00.02.2016 Saxonbury 510567310 05.02.2016 Saxonbury 510567310 05.02.2016 Saxonbury 510567318 19.02.2016 Venner Avenue	Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 118.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 114.1 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 148.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 150.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.63 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 510567331 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 510567502 20.02.2016 31 Carter Avenue 510567502 20.02.2016 31 Carter Avenue 510567702 26.02.2016 31 Carter Avenue 510567363 1.00.2.2016 Seagulls 5105673783 1.00.2.2016 Seagulls 5105673727 1.00.2.2016 Seagulls 5105673727 1.00.2.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105673577 1.00.2.2016 Seagulls 510567377 1.00.2.2016 Seagulls 510567370 0.02.2016 Seagulls 510567370 0.02.2016 Seagulls 510567310 0.00.2.2016 Seagulls 510567310 0.00.2.2016 Seagulls 510567310 0.00.2.2016 Seagulls 510567310 0.00.2.2016 Seavenbury 510567310 0.00.2.2016 Saxonbury 510567310 0.00.2.2016 Saxonbury 5105675719 1.00.2.2016 Saxonbury 5105675719 1.00.2.2016 Saxonbury 5105675719 1.00.2.2016 Venner Avenue	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 106.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 21.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 150.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 160.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.00 ME
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673590 19.02.2016 Plean Dene 510567397 10.02.2016 Plean Dene 5105673102 05.02.2016 Saxonbury 5105673102 05.02.2016 Saxonbury 5105675198 19.02.2016 40 Venner Avenue 5105675198 19.02.2016 The Laurels 5105675571 19.02.2016 40 Venner Avenue	Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 120.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 121.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 14.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 17.88 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 17.88 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105677508 26.02.2016 31 Carter Avenue 5105677268 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105674389 17.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673591 03.02.2016 Seagulls 5105673591 03.02.2016 Seagulls 5105673593 10.02.2016 Seagulls 5105673938 10.02.2016 Seagulls 5105673938 10.02.2016 Vean Dene 510567319 5.02.2016 Saxonbury 5105675791 9.02.2016 Saxonbury 5105675791 9.02.2016 The Laurels 5105674018 12.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 21.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 150.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.69 MEDINA FOODSERVICE T/A M
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675529 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 510567590 19.02.2016 Seagulls 5105675730 10.02.2016 Plean Dene 510567377 10.02.2016 Plean Dene 510567377 10.02.2016 Plean Dene 510567310 05.02.2016 Saxonbury 510567310 05.02.2016 Avenue 510567510 05.02.2016 Saxonbury 510567314 10.02.2016 Avenue Avenue 5105674018 12.02.2016 Adelaide Resource Centre 5105673685 10.02.2016 Adelaide Resource Centre 5105675055 10.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 19.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105673318 02.03.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105677508 26.02.2016 31 Carter Avenue 5105677268 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105674389 17.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 5105673591 03.02.2016 Seagulls 5105673591 03.02.2016 Seagulls 5105673593 10.02.2016 Seagulls 5105673938 10.02.2016 Seagulls 5105673938 10.02.2016 Vean Dene 510567319 5.02.2016 Saxonbury 5105675791 9.02.2016 Saxonbury 5105675791 9.02.2016 The Laurels 5105674018 12.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 21.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 150.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 179.69 MEDINA FOODSERVICE T/A M
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675529 19.02.2016 31 Carter Avenue 510567508 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 510567590 19.02.2016 Seagulls 5105675730 10.02.2016 Plean Dene 510567377 10.02.2016 Plean Dene 510567377 10.02.2016 Plean Dene 510567310 05.02.2016 Saxonbury 510567310 05.02.2016 Avenue 510567510 05.02.2016 Saxonbury 510567314 10.02.2016 Avenue Avenue 5105674018 12.02.2016 Adelaide Resource Centre 5105673685 10.02.2016 Adelaide Resource Centre 5105675055 10.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 19.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 108.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675329 19.02.2016 31 Carter Avenue 5105675529 19.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 5105673533 1.0.02.2016 Seagulls 5105673533 1.0.02.2016 Seagulls 51056735727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 510567590 19.02.2016 Seagulls 5105673570 10.02.2016 Seagulls 5105673777 10.02.2016 Plean Dene 5105673777 10.02.2016 Seagulls 5105673777 10.02.2016 Seagulls 5105673777 10.02.2016 Seagulls 5105673770 10.02.2016 Seagulls 5105673770 10.02.2016 Seagulls 5105673787 10.02.2016 Seawnbury 510567310 05.02.2016 Saxonbury 510567310 05.02.2016 Saxonbury 510567314 10.02.2016 Adelaide Resource Centre 5105676365 10.02.2016 Adelaide Resource Centre 51056765752 10.02.2016 Adelaide Resource Centre 51056765652 24.02.2016 Adelaide Resource Centre 5105676503 30.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 120.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 121.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 141 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 160.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 175.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.00 M
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105675331 02.03.2016 31 Carter Avenue 5105675592 19.02.2016 31 Carter Avenue 5105675070 26.02.2016 31 Carter Avenue 5105677076 26.02.2016 31 Carter Avenue 5105673583 10.02.2016 31 Carter Avenue 5105673583 10.02.2016 Seagulls 5105673583 10.02.2016 Seagulls 5105673572 10.02.2016 Seagulls 5105673572 10.02.2016 Seagulls 5105675590 19.02.2016 Seagulls 5105673593 10.02.2016 Seagulls 5105673593 10.02.2016 Seagulls 5105673593 10.02.2016 Seagulls 5105673591 00.02.2016 Seagulls 5105673571 0.02.2016 Plean Dene 5105673571 0.02.2016 Plean Dene 5105673102 05.02.2016 Saxonbury 5105673117 05.02.2016 Saxonbury 5105675117 0.02.2016 40 Venner Avenue 510567574018 12.02.2016 Adelaide Resource Centre 51056765525 24.02.2016 Adelaide Resource Centre 510567305 10.02.2016 Adelaide Resource Centre 5105673045 10.02.2016 Adelaide Resource Centre	Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.60 MEDI
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105674510 02.03.2016 Children in Care Team 5105674510 02.03.2016 Children in Need 3 5105673749 02.03.2016 John O'Conner Grounds Maintenance Cor 5105672249 05.02.2016 Head of Adult Social Care 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105673318 05.02.2016 31 Carter Avenue 5105677331 02.03.2016 31 Carter Avenue 5105675329 19.02.2016 31 Carter Avenue 5105675529 19.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 510567708 26.02.2016 31 Carter Avenue 5105673533 1.0.02.2016 Seagulls 5105673533 1.0.02.2016 Seagulls 51056735727 10.02.2016 Seagulls 5105673727 10.02.2016 Seagulls 5105673590 19.02.2016 Seagulls 510567590 19.02.2016 Seagulls 5105673570 10.02.2016 Seagulls 5105673777 10.02.2016 Plean Dene 5105673777 10.02.2016 Seagulls 5105673777 10.02.2016 Seagulls 5105673777 10.02.2016 Seagulls 5105673770 10.02.2016 Seagulls 5105673770 10.02.2016 Seagulls 5105673787 10.02.2016 Seawnbury 510567310 05.02.2016 Saxonbury 510567310 05.02.2016 Saxonbury 510567314 10.02.2016 Adelaide Resource Centre 5105676365 10.02.2016 Adelaide Resource Centre 51056765752 10.02.2016 Adelaide Resource Centre 51056765652 24.02.2016 Adelaide Resource Centre 5105676503 30.02.2016 Adelaide Resource Centre	Agency staff Agency staff Agency staff Payment to Private Contractors Interim Staff Interim Staff Interim Staff Catering Purchases	3,372.92 MATRIX SCM LTD 4,187.25 MATRIX SCM LTD 5,571.00 MCM CONSTRUCTION LTD 35.00 MDE MANAGEMENT LTD 840.00 MDE MANAGEMENT LTD 71.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 64.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 105.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 120.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 121.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 122.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 123.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 141 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 160.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 174.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 175.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.00 M

Revenue	Adult Services	5105673403 10.02.2016	Gouldings Resource Centre	Catering Purchases	51.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services		Gouldings Resource Centre	Catering Purchases	25.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	5105672932 03.02.2016	Gouldings Resource Centre	Catering Purchases	61.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	69.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	130.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	122.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	357.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	104.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 36.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	11.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases Catering Purchases	39.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	122.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	281.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	77.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	5105677096 26.02.2016	Gouldings Resource Centre	Catering Purchases	124.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105677096 26.02.2016	Gouldings Resource Centre	Catering Purchases	21.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	60.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	3.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	35.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	155.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	16.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105674016 12.02.2016		Catering Purchases	61.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105674048 12.02.2016 5105675586 19.02.2016		Catering Purchases Catering Purchases	39.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 72.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105676636 24.02.2016		Catering Purchases	92.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105677286 02.03.2016		Catering Purchases	133.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105672968 03.02.2016		Catering Purchases	92.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105676707 24.02.2016		Stock Purchases	5.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105676708 24.02.2016		Stock Purchases	1.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105677270 02.03.2016		Stock Purchases	42.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105676707 24.02.2016	The Heights	Stock Purchases	18.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105673771 12.02.2016	The Heights	Stock Purchases	1.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105673772 12.02.2016		Stock Purchases	21.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Place	5105673044 03.02.2016		Stock Purchases	67.33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105673044 03.02.2016		Stock Purchases	13.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105673729 10.02.2016		Stock Purchases	31.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105673049 03.02.2016		Stock Purchases	3.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue		5105672935 03.02.2016 5105672935 03.02.2016		Stock Purchases Stock Purchases	17.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 23.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105672935 03.02.2016 5105673623 10.02.2016		Stock Purchases Stock Purchases	113.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105675537 19.02.2016		Stock Purchases Stock Purchases	5.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105674359 17.02.2016		Stock Purchases	76.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105674359 17.02.2016		Stock Purchases	83.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105674340 17.02.2016		Stock Purchases	4.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105674621 17.02.2016	Medina Leisure Centre	Stock Purchases	9.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105677229 02.03.2016	Medina Leisure Centre	Stock Purchases	17.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105673733 10.02.2016		Catering Purchases	32.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105673731 10.02.2016		Catering Purchases	56.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105673732 10.02.2016		Catering Purchases	43.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105674046 12.02.2016		Catering Purchases	56.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105674212 17.02.2016		Catering Purchases	47.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105674347 17.02.2016 5105674347 17.02.2016		Catering Purchases Catering Purchases	57.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 2.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105674347 17.02.2016 5105674375 17.02.2016		Catering Purchases Catering Purchases	45.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105674365 17.02.2016		Catering Purchases	55.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105674365 17.02.2016		Catering Purchases	2.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105676750 24.02.2016		Catering Purchases	24.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105676750 24.02.2016	Beaulieu House	Catering Purchases	9.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105676655 24.02.2016		Catering Purchases	34.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105676660 24.02.2016		Catering Purchases	54.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105675538 19.02.2016		Catering Purchases	61.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105675538 19.02.2016		Catering Purchases	3.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105675539 19.02.2016		Catering Purchases	6.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105675187 19.02.2016		Catering Purchases	48.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105675196 19.02.2016		Catering Purchases	89.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105675200 19.02.2016 5105675194 19.02.2016		Catering Purchases Catering Purchases	42.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105675194 19.02.2016 5105677336 02.03.2016		Catering Purchases Catering Purchases	42.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	5105677190 26.02.2016		Catering Purchases Catering Purchases	40.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105677190 26.02.2016		Catering Purchases	62.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105677097 26.02.2016		Catering Purchases	87.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105672969 03.02.2016		Catering Purchases	46.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105672854 03.02.2016		Catering Purchases	73.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105672845 03.02.2016		Catering Purchases	35.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105672846 03.02.2016		Catering Purchases	22.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105672844 03.02.2016		Catering Purchases	9.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105672971 03.02.2016	Beaulieu House	Catering Purchases	40.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue Childrens Services	5105672973 03.02.2016	Regulieu House	Catering Purchases	1.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services	5105672974 03.02.2016		Catering Purchases	41.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Childrens Services	5105672843 03.02.2016		Catering Purchases	33.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Place	5105672937 03.02.2016		Stock Purchases	37.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Place			Payment to Private Contractors	681.60 MEDINA HOUSING ASSOCIATION
		Supporting People Older Persons		
Revenue Place		Supporting People Young People	Payment to Private Contractors	17,306.52 MEDINA HOUSING ASSOCIATION
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 MENTFADE LTD
Revenue Adult Services	5105675825 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 MENTFADE LTD
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue Adult Services	5105675825 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 MENTFADE LTD
Revenue Adult Services	5105675825 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,113.78 MENTFADE LTD
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	688.95 MENTFADE LTD
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 MENTFADE LTD
Revenue Adult Services	5105075025 24.02.2010	Elderly Mentally III Residential Care		1,823.36 MENTFADE LTD
			Charges from Independent Providers	
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
Revenue Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 MENTFADE LTD
Revenue Adult Services	5105675825 24.02.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 MENTFADE LTD
Revenue Adult Services	5105675885 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MERRYDALE RESIDENTIAL HOME
Revenue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MERRYDALE RESIDENTIAL HOME
Revenue Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	443.52 MERRYDALE RESIDENTIAL HOME
Revenue Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 MERRYDALE RESIDENTIAL HOME
Revenue Childrens Services			Transport of Clients	672.79 METEOR TAXIS
		Speech, Language and Communication		
Revenue Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,596.00 METEOR TAXIS
Revenue Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	845.82 METEOR TAXIS
Revenue Place		Off-Street Parking Operations	Operational Equipment	132.50 METRIC GROUP
Revenue Childrens Services		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673930 12.02.2016	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675128 19.02.2016	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676969 26.02.2016	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Place		Rights of Way Operations	Maintenance of Operational Equipment	4.67 MIKE GARWOOD LTD
Revenue Place		Rights of Way Operations	Maintenance of Operational Equipment	233.69 MIKE GARWOOD LTD
Revenue Place		Countryside Management	Payment to Private Contractors	53.81 MIKE GARWOOD LTD
Revenue Place		Supporting People Older Persons	Payment to Private Contractors	1.205.79 MILFORD DEL SUPPORT AGENCY
Revenue Place		Supporting People Learning Disability	Payment to Private Contractors	1,315.67 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services		St Peters View Supported Living	Charges from Independent Providers	9,548.90 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services		St Peters View Supported Living	Charges from Independent Providers	2,546.10 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services		Learning Disability Homecare	Charges from Independent Providers	312.80 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services		Learning Disability Homecare	Charges from Independent Providers	469.20 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services	5105674410 17.02.2016	Learning Disability Homecare	Charges from Independent Providers	1,681.30 MILFORD DEL SUPPORT AGENCY
Revenue Childrens Services	5105675345 19.02.2016	Agency Domiciliary Care	Charges from Independent Providers	437.92 MILFORD DEL SUPPORT AGENCY
Revenue Adult Services	5105675618 24.02.2016		Operational Equipment	349.62 MINDER LTD
Revenue Adult Services	5105675619 24.02.2016		Operational Equipment	330.00 MINDER LTD
Revenue Place	5105675575 19.02.2016		Stock Purchases	175.56 MINGHELLA (IW) LTD
Revenue Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	493.80 MINIBUS-PLUS.COM/TOP TAXI
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services				
	5105676990 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105677004 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Place	5105673604 17.02.2016		Operational Equipment	15.00 MIX TELEMATICS EUROPE LTD
Revenue Place		Off-Street Parking Operations	Operational Equipment	240.00 MIX TELEMATICS EUROPE LTD
Revenue Adult Services		Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00 MJH DEVELOPMENTS
Revenue Adult Services		Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00 MJH DEVELOPMENTS
Revenue Adult Services		Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46 MJH DEVELOPMENTS
Revenue Adult Services		Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46 MJH DEVELOPMENTS
Revenue Adult Services	5105674224 17.02.2016	Communications, Engagement and PMO	Sundry Office Expenses	467.72 MJH DEVELOPMENTS
Revenue Adult Services		Communications, Engagement and PMO	Sundry Office Expenses	2,409.26 MJH DEVELOPMENTS
Revenue Adult Services		Whole Integrated System Review	Rent of Buildings and Rooms	1,325.00 MJH DEVELOPMENTS
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	282.00 MJH DEVELOPMENTS
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	217.50 MJH DEVELOPMENTS
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Professional Services	95.00 MJH DEVELOPMENTS
Revenue Childrens Services Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board) LSCB (Local Safeguarding Childrens Board)	Professional Services Professional Services	50.00 MJH DEVELOPMENTS
Revenue Adult Services		Local Safeguarding Adults Board	Hire of facilities	150.00 MJH DEVELOPMENTS
Revenue Adult Services		Local Safeguarding Adults Board	Conference Expenses	148.50 MJH DEVELOPMENTS
Revenue Childrens Services	5105677038 26.02.2016	Purchased Fostering	Charges from Independent Providers	3,844.62 MOMENTS FOSTERING LTD

Revenue	Childrens Services	5105677024 26.02.2016	Purchased Fostering	Charges from Independent Providers	2.232.36 MOMENTS FOSTERING LTD
	Childrens Services	5105676664 24.02.2016		Charges from Independent Providers	3,596.58 MOMENTS FOSTERING LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,580.20 MOORLANDS RESIDENTIAL HOME
Revenue	Childrens Services	5105676864 26.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105676864 26.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105675024 19.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105675024 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673826 12.02.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673826 12.02.2016 5105673120 05.02.2016		Support Children Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Adoption Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673126 05.02.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105673126 05.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105673126 05.02.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673832 12.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673832 12.02.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
	Childrens Services	5105673832 12.02.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105675030 19.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105675030 19.02.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675030 19.02.2016		Boarding Out Allowances Boarding Out Allowances	15.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105676870 26.02.2016 5105676870 26.02.2016		Boarding Out Allowances Boarding Out Allowances	205.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA
	Childrens Services	5105676870 26.02.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services	5105676860 26.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105676860 26.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105676860 26.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105676860 26.02.2016 5105675015 19.02.2016		Support Children Support Children	132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675015 19.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105675015 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105675015 19.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673822 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673822 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673822 12.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673822 12.02.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673116 05.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105673116 05.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105673116 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105673116 05.02.2016		Support Children	132.69 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue Revenue		5105675696 24.02.2016 5105675696 24.02.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue		5105674292 17.02.2016		Consultants Fees	23,981.58 ATKINS CHAMBERS, LONDON
	Childrens Services	5105675169 19.02.2016		Support Children	207.24 REDACTED PERSONAL DATA
	Childrens Services	5105675169 19.02.2016		Support Children	25.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105677009 26.02.2016		Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105677009 26.02.2016		Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673890 12.02.2016 5105675088 19.02.2016		Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105676929 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673184 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673890 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675088 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676929 26.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673184 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673184 05.02.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105673184 05.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673184 05.02.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105673890 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673890 12.02.2016		Boarding Out Allowances Boarding Out Allowances	175.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
110101140	Childrens Services Childrens Services	5105673890 12.02.2016 5105673890 12.02.2016		Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675088 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675088 19.02.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105675088 19.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
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	Childrens Services	5105675088 19.02.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105676929 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676929 26.02.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676929 26.02.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676929 26.02.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105673246 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673246 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services				202.58 REDACTED PERSONAL DATA
		5105673950 12.02.2016		Boarding Out Allowances	
	Childrens Services	5105673950 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675146 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675146 19.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676987 26.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676987 26.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Resources	5105673337 05.02.2016		Legal Fees - Other Parties	468.00 12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services		Children placed with Family&Friends	Transport of Clients	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105673267 05.02.2016		Support Children	5.00 REDACTED PERSONAL DATA
	Childrens Services	5105673971 12.02.2016		Support Children	5.00 REDACTED PERSONAL DATA
	Childrens Services	5105675167 19.02.2016		Support Children	5.00 REDACTED PERSONAL DATA
	Childrens Services	5105677006 26.02.2016		Support Children	5.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673938 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673938 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673948 12.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673948 12.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673948 12.02.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673948 12.02.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675144 19.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675144 19.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675144 19.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105676985 26.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105676985 26.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105676985 26.02.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673243 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673243 05.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673243 05.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673948 12.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673948 12.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673948 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673948 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675144 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675144 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675144 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services				
110101140	Ormarono Corridos	5105676985 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676985 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676985 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673212 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676957 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
		5105674461 17.02.2016		Accommodation Costs - Service Users	350.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services	5105673972 12.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673268 05.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105675168 19.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105677007 26.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105675158 19.02.2016		Support Children	84.00 REDACTED PERSONAL DATA
	Childrens Services	5105673258 05.02.2016		Support Children	84.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				84.00 REDACTED PERSONAL DATA
		5105673962 12.02.2016		Support Children	
	Childrens Services	5105672123 10.02.2016		Catering Purchases	57.05 REDACTED PERSONAL DATA
	Childrens Services	5105672123 10.02.2016		Catering Purchases	8.71 REDACTED PERSONAL DATA
	Childrens Services	5105673949 12.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673245 05.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

Da	Childrens Services	5105675145 19.02.2016	Leaving Core Corts	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				120.89 REDACTED PERSONAL DATA
		5105676986 26.02.2016		Support Children	
	Childrens Services	5105673245 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673949 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675145 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676986 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673240 05.02.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675141 19.02.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676982 26.02.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673263 05.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673263 05.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673967 12.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673967 12.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105675163 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105675163 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
	Childrens Services Childrens Services	5105677002 26.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
		5105677002 26.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
	Childrens Services	5105675150 19.02.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675150 19.02.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676991 26.02.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676991 26.02.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
	Childrens Services	5105675156 19.02.2016		Support Children	88.30 REDACTED PERSONAL DATA
	Childrens Services	5105673256 05.02.2016		Support Children	88.30 REDACTED PERSONAL DATA
	Childrens Services	5105673960 12.02.2016		Support Children	88.30 REDACTED PERSONAL DATA
	Childrens Services	5105676996 26.02.2016		Support Children	88.30 REDACTED PERSONAL DATA
110101140	Childrens Services Childrens Services	5105673242 05.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
		5105673947 12.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675143 19.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676984 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673242 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675143 19.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676984 26.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Resources	5105675698 24.02.2016	Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675132 19.02.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675132 19.02.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673935 12.02.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673935 12.02.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673229 05.02.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
	Childrens Services	5105673229 05.02.2016		Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	5105676973 26.02.2016		Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	5105676973 26.02.2016		Support Children	64.58 REDACTED PERSONAL DATA
	Resources	5105675750 24.02.2016		Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1.740.76 REDACTED PERSONAL DATA
	Adult Services Adult Services		Mental Health Residential Care Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services Adult Services		Mental Health Residential Care Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
				Charges from Independent Providers	
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Childrens Services	5105673216 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673922 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675120 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676961 26.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673956 12.02.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673252 05.02.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Support Children	88.22 REDACTED PERSONAL DATA
176461106	Official Octations	0100010010 20.02.2010	Special Guardianship Order Costs	Support Stillulett	00.22 NEDACTED PERSONAL DATA

Revenue	Childrens Services	5105676988 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675147 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675147 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676882 26.02.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105676882 26.02.2016		Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	5105675041 19.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105675041 19.02.2016		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673843 12.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673843 12.02.2016		Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	5105673136 05.02.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105673136 05.02.2016		Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105673241 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105673211 05.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services	5105673917 12.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673937 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
	Childrens Services	5105677008 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	204.09 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	232.47 REDACTED PERSONAL DATA 204.09 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends		20.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue		5105676979 26.02.2016 5105677254 02.03.2016			1,700.00 MSA (BRITAIN) LTD
Revenue		5105677254 02.03.2016			1,196.00 MSA (BRITAIN) LTD
Revenue		5105677254 02.03.2016		Operational Equipment	339.60 MSA (BRITAIN) LTD
	Place	5105677254 02.03.2016		Operational Equipment	396.48 MSA (BRITAIN) LTD
	Resources	5105672930 05.02.2016		Computer Purchase & Rental	1,200.00 MTI TECHNOLOGY LTD
	Resources	5105672930 05.02.2016		Computer Purchase & Rental	216.00 MTI TECHNOLOGY LTD
	Adult Services	5105672901 03.02.2016		Catering Purchases	23.10 MULLER MILK & INGREDIENTS
	Adult Services Adult Services	5105672984 05.02.2016		Catering Purchases	23.10 MULLER MILK & INGREDIENTS
	Adult Services	5105673505 10.02.2016		Catering Purchases	17.38 MULLER MILK & INGREDIENTS
	Adult Services	5105675530 19.02.2016		Catering Purchases	17.38 MULLER MILK & INGREDIENTS
	Adult Services Adult Services	5105672986 05.02.2016		Catering Purchases	31.40 MULLER MILK & INGREDIENTS
	Adult Services Adult Services	5105672900 03.02.2016		Catering Purchases	37.12 MULLER MILK & INGREDIENTS
	Adult Services	5105675527 19.02.2016		Catering Purchases	31.40 MULLER MILK & INGREDIENTS
	Adult Services	5105673507 10.02.2016		Catering Purchases	31.40 MULLER MILK & INGREDIENTS
	Adult Services	5105673534 12.02.2016		Catering Purchases	18.06 MULLER MILK & INGREDIENTS
	Adult Services	5105673429 10.02.2016		Catering Purchases	69.29 MULLER MILK & INGREDIENTS
	Adult Services	5105675531 19.02.2016		Catering Purchases	53.56 MULLER MILK & INGREDIENTS
	Adult Services	5105672893 03.02.2016		Catering Purchases	56.42 MULLER MILK & INGREDIENTS
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Revenue Adult Services			
	5105672981 05.02.2016 Plean Dene	Catering Purchases	59.28 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672928 10.02.2016 Saxonbury	Catering Purchases	-4.29 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672929 05.02.2016 Saxonbury	Catering Purchases	-4.29 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672980 05.02.2016 Saxonbury	Catering Purchases	20.02 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672898 03.02.2016 Saxonbury	Catering Purchases	32.89 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105675528 19.02.2016 Saxonbury	Catering Purchases	20.02 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105673528 12.02.2016 Saxonbury	Catering Purchases	20.02 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105673430 10.02.2016 Saxonbury	Catering Purchases	47.11 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105673506 10.02.2016 40 Venner Avenue	Catering Purchases	25.49 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105676808 26.02.2016 40 Venner Avenue	Catering Purchases	25.49 MULLER MILK & INGREDIENTS
Revenue Adult Services		Catering Purchases	
	5105672888 03.02.2016 40 Venner Avenue		25.49 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672927 03.02.2016 40 Venner Avenue	Catering Purchases	18.59 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672895 03.02.2016 The Laurels	Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105672977 05.02.2016 The Laurels	Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105670400 03.02.2016 The Laurels	Catering Purchases	12.87 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105677258 02.03.2016 The Laurels	Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105675525 19.02.2016 The Laurels	Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105673431 10.02.2016 The Laurels	Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105676519 26.02.2016 Adelaide Resource Centre	Catering Purchases	149.95 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105676812 25.02.2016 Adelaide Resource Centre	Catering Purchases	139.44 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105677091 26.02.2016 Adelaide Resource Centre	Catering Purchases	139.44 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105677080 25.02.2016 Adelaide Resource Centre	Catering Purchases	-139.44 MULLER MILK & INGREDIENTS
Devices Adult Consises			
Revenue Adult Services	5105676814 26.02.2016 Adelaide Resource Centre	Catering Purchases	109.97 MULLER MILK & INGREDIENTS
Revenue Adult Services	5105676815 26.02.2016 Adelaide Resource Centre	Catering Purchases	151.25 MULLER MILK & INGREDIENTS
Revenue Childrens Services	5105674325 19.02.2016 Purchased Residential	Charges from Independent Providers	15,966.82 MY CHOICE CHILDREN'S HOME LTD
Revenue Childrens Services	5105673166 05.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673166 05.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673166 05.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673873 12.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services			132.69 REDACTED PERSONAL DATA
	5105673873 12.02.2016 Special Guardianship Order Costs	Support Children	
Revenue Childrens Services	5105673873 12.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675071 19.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675071 19.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675071 19.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676912 26.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676912 26.02.2016 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676912 26.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673176 05.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673176 05.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673176 05.02.2016 In-house Fostering	Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673176 05.02.2016 In-house Fostering	Boarding Out Allowances	
Revenue Childrens Services			
Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering	Boarding Out Allowances Accommodation Costs - Leaseholder Payments	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675691 24.02.2016 Leaseholds by LA 5105675691 24.02.2016 Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675692 24.02.2016 In-house Fostering In-house Fostering 5105675692 24.02.2016 In-house Fostering In-house Foster	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 979.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675692 24.02.2016 In-house Fostering In-house Fostering 5105675692 24.02.2016 In-house Fostering In-house Foster	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 979.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105673882 12.02.2016 In-house Fostering In-house F	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Computer Purchase & Rental	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 497.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105675082 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676591 24.02.2016 Leaseholds by LA 5105675691 24.02.2016 Leaseholds by LA 5105675691 24.02.2016 Leaseholds by LA 5105675693 24.02.2016 Bestival 5105676533 24.02.2016 Bestival	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accomputer Purchase & Rental Fixed Telephones	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 997.17 REDACTED PERSONAL DATA 499.50 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675680 24.02.2016 In-house Foster	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675680 24.02.2016 In-house Foster	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 510567691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering In-house Fostering 5105675691 24.02.2016 In-house Fostering In-	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION
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Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Revenue Revenue Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105673882 12.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675080 19.02.2016 In-house Fostering 5105675081 21.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105676921 26.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675691 24.02.2016 In-house Fostering 5105675682 24.02.2016 In-house Fostering 5105675682 24.02.2016 In-house Fostering 5105675683 24.02.2016 In-house Fostering 5105675683 24.02.2016 In-house Fostering 5105677683 24.02.2016 In-house Fostering 5105677013 26.02.2016 In-house Fostering 5105677013 26.02.2016 In-house Fostering 5105677013 26.02.2016 In-house Fostering 5105674479 17.02.2016 In-house Fostering 5105675182 19.02.2016 In-house Fostering 5105675182 19.02.2016 In-house Fostering 5105675182 19.02.2016 In-house Fostering 5105676513 24.02.2016 In-house Fostering 5105676613 24.02.2016 In-house Fostering 5105676613 24.02.2016 In-house Fostering 5105676613 24.02.2016 In-house Fostering 510567674236 17.02.2016 In-house Fostering 510567674236 17.02.2016 In-house Fostering 510567674236 17.02.2016 In-house Fostering 5105677620 In-house Fostering 51056764236 17.02.2016 In-house Fostering 51056764231 17.02.2016 In-ho	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Training Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Licences Vehicle Maintenance Costs Stationery Stationery Professional Services	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 99.45 REDACTED PERSONAL DATA 9977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION 58.84 NATIONAL DAY NURSERIES ASSOCIATION 3,210.67 NATIONAL POSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL STAR FOUNDATION 5,325.67 NATIONAL STAR FOUNDATION 6,000 NATIONAL STAR FOUNDATION 6,000 NATIONAL YOUTH ADVOCACY SERVICE 203.40 NATIONAL YOUTH ADVOCACY SERVICE 203.40 NATIONAL YOUTH ADVOCACY SERVICE 15.50 NCFE 378.00 NCFE 107.66 NEILSON DISTRIBUTION 71.98 NEOPOST LTD 129.60 NEOPOST LTD 720.00 NETWORK VENTURES LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions Professional Subscriptions Professional Subscriptions Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Licences Licences Licences Licences Licences Vehicle Maintenance Costs Stationery Professional Services Professional Services	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION 58.84 NATIONAL DAY NURSERIES ASSOCIATION 3,210.67 NATIONAL POSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL STAR FOUNDATION 5,325.67 NATIONAL STAR FOUNDATION 60.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 15.50 NCFE 378.00 NCFE 378.00 NCFE 107.66 NEILSON DISTRIBUTION 71.98 NEOPOST LTD 129.60 NEOPOST LTD 129.60 NEOPOST LTD 120.00 NETWORK VENTURES LTD 1,00.00 NETWORK VENTURES LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Revenue Revenue Revenue Revenue Revenue Resources	510567382 12.02.2016 In-house Fostering In-house Fo	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Training Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Licences Licences Licences Licences Vehicle Maintenance Costs Stationery Stationery Stationery Stationery Professional Services Professional Services Professional Services Professional Services	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION 58.84 NATIONAL DAY NURSERIES ASSOCIATION 58.240 NATIONAL FOSTERING AGENCY LTD 3,542.99 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 15.50 NCFE 378.00 NCFE 107.66 NEILSON DISTRIBUTION 71.98 NEOPOST LTD 129.60 NEOPOST LTD 120.00 NETWORK VENTURES LTD 1,000.00 NETWORK VENTURES LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105673882 12.02.2016 In-house Fostering	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions Professional Subscriptions Professional Subscriptions Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Licences Licences Licences Licences Licences Vehicle Maintenance Costs Stationery Professional Services Professional Services	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION 58.84 NATIONAL DAY NURSERIES ASSOCIATION 3,210.67 NATIONAL POSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL STAR FOUNDATION 5,325.67 NATIONAL STAR FOUNDATION 60.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 15.50 NCFE 378.00 NCFE 378.00 NCFE 107.66 NEILSON DISTRIBUTION 71.98 NEOPOST LTD 129.60 NEOPOST LTD 129.60 NEOPOST LTD 120.00 NETWORK VENTURES LTD 1,00.00 NETWORK VENTURES LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Revenue Revenue Revenue Revenue Revenue Resources	510567382 12.02.2016 In-house Fostering In-house Fo	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Purchase & Rental Fixed Telephones Training Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions Training Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Licences Licences Licences Licences Vehicle Maintenance Costs Stationery Stationery Stationery Stationery Professional Services Professional Services Professional Services Professional Services	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 460.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 199.00 NASEN 222.39 NATIONAL DAY NURSERIES ASSOCIATION 58.84 NATIONAL DAY NURSERIES ASSOCIATION 58.20 NATIONAL FOSTERING AGENCY LTD 3,542.99 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL FOSTERING AGENCY LTD 65.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL STAR FOUNDATION 60.00 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 72.15 NATIONAL YOUTH ADVOCACY SERVICE 15.50 NCFE 378.00 NCFE 107.66 NEILSON DISTRIBUTION 71.98 NEOPOST LTD 129.60 NEOPOST LTD 120.00 NETWORK VENTURES LTD 1,000.00 NETWORK VENTURES LTD 1,000.00 NETWORK VENTURES LTD

Revenue Adult Services	5105674363 19.02.2016 Overbrook	Agency staff	123.35 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	5105675762 24.02.2016 Overbrook	Agency staff	96.67 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	5105673544 10.02.2016 Overbrook	Agency staff	421.61 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Place	5105673545 10.02.2016 Play Development	Hire of facilities	96.00 NEWPORT MINSTER PARISH CENTRE
Revenue Adult Services	5105676209 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Elderly Mentally III Residential Care 5105676209 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 NEWPORT RESIDENTIAL CARE LTD 1.823.36 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105673576 10.02.2016 Mental Health Residential Care	Charges from Independent Providers	5,222.28 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care 5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care 5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care 5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care 5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105676209 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 NEWPORT RESIDENTIAL CARE LTD 5,222.28 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	5105675714 24.02.2016 Physical Disability Residential Care 5105676209 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740,76 NEWPORT RESIDENTIAL CARE LTD
Revenue Place	5105677166 26.02.2016 Fire Technical Support	Vehicle Maintenance Costs	33.00 NEWPORT RESIDENTIAL CARE LTD
Revenue Place	5105677166 26.02.2016 Fire Technical Support	Vehicle Maintenance Costs	33.00 NEWPORT STEEL & FABRICATION
Revenue Place	5105672989 03.02.2016 Coastal Management	Payment to Private Contractors	428.40 NEXUS DATA SYSTEMS
Revenue Adult Services	5105673720 24.02.2016 BCF Woodlands Centre	Payments to IW CCG	116,032.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673979 24.02.2016 BCF Crisis Response Service	Payments to IW CCG	36,000.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	5105673665 24.02.2016 BCF ICES 5105673663 24.02.2016 BCF Reablement 24/7	Payments to IW CCG	32,963.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	5105673663 24.02.2016 BCF Reablement 24/7 5105673672 24.02.2016 BCF SPARCCS	Payments to IW CCG Payments to IW CCG	38,067.00 NHS ISLE OF WIGHT CCG 47,946.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673675 24.02.2016 BCF Community Care Home Beds	Payments to IW CCG	103,446.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673666 24.02.2016 BCF Stroke ESDT	Payments to IW CCG	64,555.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673676 24.02.2016 BCF Community Matrons	Payments to IW CCG	38,832.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673667 24.02.2016 BCF District Nursing	Payments to IW CCG	400,360.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673669 24.02.2016 BCF Dementia DITS Team	Payments to IW CCG	20,678.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105673659 24.02.2016 BCF CCG Carers	Payments to IW CCG	24,250.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	5105676533 26.02.2016 Elderly Mentally III Residential Care 5105676522 26.02.2016 Elderly Mentally III Residential Care	Payments to IW CCG Payments to IW CCG	2,318.18 NHS ISLE OF WIGHT CCG 2,318.18 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676524 26.02.2016 Elderly Mentally III Residential Care	Payments to IW CCG	2,318.18 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676526 26.02.2016 Elderly Mentally III Residential Care	Payments to IW CCG	2,318.18 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676540 26.02.2016 Elderly Mentally III Residential Care	Payments to IW CCG	3,811.76 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676542 26.02.2016 Elderly Mentally III Residential Care	Payments to IW CCG	3,565.84 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676535 26.02.2016 Mental Health Residential Care	Payments to IW CCG	4,684.72 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676539 26.02.2016 Mental Health Residential Care	Payments to IW CCG	4,684.72 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	5105676538 26.02.2016 Mental Health Residential Care 5105676537 26.02.2016 Mental Health Residential Care	Payments to IW CCG Payments to IW CCG	4,533.60 NHS ISLE OF WIGHT CCG 4,533.60 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	5105676532 26.02.2016 Mental Health Residential Care 5105676532 26.02.2016 Mental Health Residential Care	Payments to IW CCG	2.168.62 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676528 26.02.2016 Physical Disability Nursing Island	Payments to IW CCG	4,474.70 NHS ISLE OF WIGHT CCG
Revenue Adult Services	5105676531 26.02.2016 Physical Disability Nursing Island	Payments to IW CCG	4,783.30 NHS ISLE OF WIGHT CCG
Revenue Childrens Services	5105675606 19.02.2016 Short Breaks	Grants to External Bodies	500.00 THE ORACLE GALLERY
Revenue Place	5105673746 10.02.2016 Newport Harbour Account	Consultants Fees	813.45 REDACTED PERSONAL DATA
Revenue Resources	5105675705 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue Childrens Services	5105677077 26.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	362.46 NOADSWOOD SCHOOL
Revenue Childrens Services Revenue Childrens Services	5105677077 26.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674061 02.03.2016 Children In Need 3	Professional Services Agency staff	2,398.27 NOADSWOOD SCHOOL 1,311.90 NONSTOP RECRUITMENT LTD
Revenue Childrens Services	5105674061 02:05.2016 Children In Need 3	Agency staff	983.93 NONSTOP RECRUITMENT LTD
Revenue Childrens Services	5105673064 03.02.2016 Children In Need 3	Agency staff	1,290.04 NONSTOP RECRUITMENT LTD
Revenue Place	5105674058 12.02.2016 Environment officers	Operational Equipment	107.04 NORDIC PIONEER CO.
Revenue Childrens Services	5105676717 24.02.2016 Purchased Fostering	Charges from Independent Providers	2,297.57 NORFOLK COUNTY COUNCIL
Revenue Resources	5105673556 12.02.2016 Housing Benefit	Professional Services	733.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Resources	5105674663 02.03.2016 Housing Benefit	Professional Services	900.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Resources Revenue Resources	5105674663 02.03.2016 Housing Benefit 5105673556 12.02.2016 National Non Domestic Rates	Professional Services Professional Services	750.00 NORTHGATE PUBLIC SERVICES (UK) LTD 734.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Resources Revenue Resources	5105673556 12.02.2016 National Non Domestic Rates 5105673556 12.02.2016 Council Tax	Professional Services Professional Services	733.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Resources	5105677283 02.03.2016 Local Welfare Assistance Scheme	Computer Purchase & Rental	8,000.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Adult Services	5105674298 17.02.2016 Blue Badge Scheme	Printing Costs	1,133.60 NORTHGATE PUBLIC SERVICES (UK) LTD

Revenue Resources	5105675728 24.02.2016 Staff Benefits		Payment to Private Contractors	70.00 NORTHWOOD PRE-SCHOOL
Revenue Adult Services	5105673396 10.02.2016 S75 Integrated Comm	unity Equipment Store	Operational Equipment	189.00 NOTTINGHAM REHAB LTD
Revenue Adult Services	5105673396 10.02.2016 S75 Integrated Comm		Operational Equipment	22.95 NOTTINGHAM REHAB LTD
Revenue Adult Services	5105673992 12.02.2016 S75 Integrated Comm		Operational Equipment	75.99 NOTTINGHAM REHAB LTD
Revenue Adult Services	5105673992 12.02.2016 S75 Integrated Comm		Operational Equipment	20.95 NOTTINGHAM REHAB LTD
Revenue Place	5105674005 12.02.2016 Homelessness		Medical Fees and Staff Welfare	105.00 NOWMEDICAL
Revenue Place	5105669797 03.02.2016 Administrative Buildin	ns		16.823.37 N-VIRO
Revenue Place	5105674265 17.02.2016 County Hall, Newport	9-	Cleaning Contracts	75.00 N-VIRO
Revenue Place	5105674273 17.02.2016 Civic Centre, Sandowr		Consumable Cleaning Materials	17.27 N-VIRO
Revenue Place	5105674275 17.02.2016 Civic Centre, Sandowr		Stationery	18.20 N-VIRO
Revenue Adult Services	5105674471 17.02.2016 S75 Integrated Comm		Payment to Private Contractors	215.62 N-VIRO
Revenue Place	5105674273 17.02.2016 Barrack Block, Sando		Consumable Cleaning Materials	17.27 N-VIRO
Revenue Place	5105674275 17.02.2016 Barrack Block, Sando		Stationery	18.20 N-VIRO
Revenue Place	5105674271 24.02.2016 Public Libraries Centr		Consumable Cleaning Materials	86.35 N-VIRO
Revenue Place	5105674271 24.02.2016 Public Libraries Centr		Consumable Cleaning Materials	29.12 N-VIRO
Revenue Childrens Services	5105674274 17.02.2016 Learning & Developm		Consumable Cleaning Materials	21.84 N-VIRO
Revenue Childrens Services	5105674274 17.02.2016 Learning & Developm		Consumable Cleaning Materials	51.81 N-VIRO
Revenue Place	5105674272 17.02.2016 Dinosaur Isle Museum	(Sandown Geology)	Consumable Cleaning Materials	6.32 N-VIRO
Revenue Childrens Services	5105674263 17.02.2016 Specialist Service But		Consumable Cleaning Materials	43.68 N-VIRO
Revenue Childrens Services	5105674263 17.02.2016 Specialist Service But		Consumable Cleaning Materials	51.81 N-VIRO
Revenue Place	5105674230 17.02.2016 Planning Business Su		Stationery	58.24 N-VIRO
Revenue Place	5105674230 17.02.2016 Planning Business Su		Stationery	103.62 N-VIRO
Revenue Place	5105674229 17.02.2016 Regulatory Managem		Consumable Cleaning Materials	44.70 N-VIRO
Revenue Place	5105674229 17.02.2016 Regulatory Managem		Consumable Cleaning Materials	34.54 N-VIRO
Revenue Adult Services	5105675840 24.02.2016 Learning Disability Re		Charges from Independent Providers	6,092.80 OAKDOWN HOUSE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Frail Resident		Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Frail Resident		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services	5105674991 24.02.2016 Elderly Mentally III Re	sidential Care	Charges from Independent Providers	390.72 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,512.72 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	1.823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2.143.40 OAKRAY CARE LTD
Revenue Adult Services	5105676283 24.02.2016 REDACTED PERSON		Order Settlement to Bal Sht GL	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue Adult Services	5105676627 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	1.148.25 OAKRAY CARE LTD
Revenue Adult Services	5105676627 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	5,942.56 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	1,740.76 OAKKAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	1.740.76 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Frail Resident		Charges from Independent Providers Charges from Independent Providers	1,740.76 OAKKAY CARE LTD
Revenue Adult Services	5105672828 03.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	195.36 OAKRAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105672828 03.02.2016 Elderly Mentally III Re 5105674993 19.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	1,628.00 OAKRAY CARE LTD
	5105674993 19.02.2016 Elderly Mentally III Re	sidential Care		
Revenue Adult Services Revenue Adult Services	5105676369 24.02.2016 Elderly Mentally III Re	eidential Care	Charges from Independent Providers Charges from Independent Providers	1,107.04 OAKRAY CARE LTD 1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Mentally III Re	sidential Care	Charges from Independent Providers Charges from Independent Providers	1.823.36 OAKRAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105676369 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services	5105676369 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105676369 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue Adult Services Revenue Adult Services	5105676309 24.02.2016 Elderly Meritally III Re 5105676410 24.02.2016 Learning Disability Re		Charges from Independent Providers Charges from Independent Providers	9,239.72 OCEAN COMMUNITY SERVICES LTD
Revenue Resources	5105674210 12.02.2016 Legal Services Section		Sundry Office Expenses	59.97 OD CONSULTANCY LTD
Revenue Adult Services	5105675824 24.02.2016 Elderly Frail Resident	al Coro	Charges from Independent Providers	1,740.76 OLD CHARLTON HOUSE CARE HOME
Revenue Adult Services	5105675824 24.02.2016 Elderly Hall Resident		Charges from Independent Providers Charges from Independent Providers	1.823.36 OLD CHARLTON HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675824 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	2,143.40 OLD CHARLTON HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675824 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers	2,143.40 OLD CHARLTON HOUSE CARE HOME
Revenue Adult Services	5105675824 24.02.2016 Elderly Mentally III Re		Charges from Independent Providers Charges from Independent Providers	1,823.36 OLD CHARLTON HOUSE CARE HOME
Revenue Childrens Services	5105676556 24.02.2016 Elderly Meritally III Re 5105676556 24.02.2016 SEND Independent A		Mobile Telecoms	29.00 ORANGE PERSONAL COMMUNICATIONS
Revenue Adult Services	5105675819 24.02.2016 Learning Disability Re		Charges from Independent Providers	6,701.24 ORCHARD END LTD
Revenue Place	5105675819 24.02.2016 Learning Disability Re 5105674306 17.02.2016 Environmental Health		Payment to Private Contractors	478.50 OSBORNE RICHARDSON LTD
	5105674306 17.02.2016 Environmental Health 5105674312 17.02.2016 Environmental Health			
Revenue Place		- business Regulation Protection	Payment to Private Contractors	618.60 OSBORNE RICHARDSON LTD
Revenue Resources	5105675737 24.02.2016 Staff Benefits		Payment to Private Contractors	46.67 OSCARS AFTER SCHOOL CLUB
Revenue Place Revenue Place	5105677253 02.03.2016 The Heights		Stock Purchases	16.56 OSEL ENTERPRISES LTD
	5105676730 24.02.2016 The Heights		Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue Place	5105673278 05.02.2016 The Heights		Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue Place	5105673275 05.02.2016 The Heights	de	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue Place	5105673276 05.02.2016 Westridge Squash Co		Stock Purchases	27.60 OSEL ENTERPRISES LTD
Revenue Place	5105673542 12.02.2016 Westridge Squash Co		Stock Purchases	27.60 OSEL ENTERPRISES LTD
Revenue Childrens Services Revenue Childrens Services	5105674001 17.02.2016 SEND Independent A		Catering Purchases	11.00 OSEL ENTERPRISES LTD 10.00 OSEL ENTERPRISES LTD
Nevenue Unitidiens Services	5105674001 17.02.2016 SEND Independent A	ανισε α σαρροιτ	Catering Purchases	10.00 OSEL ENTERPRISES LID

	Childrens Services		SEND Independent Advice & Support	Catering Purchases	120.00 OSEL ENTERPRISES LTD
Revenue	Place	5105675773 24.02.2016	Crematorium	Employee Subsistence Expenses	15.00 OSEL ENTERPRISES LTD
Revenue	Adult Services	5105673796 12.02.2016	S75 Integrated Community Equipment Store	General Materials	694.20 OT STORES LTD
Revenue			Historic Environment Record	Publications	50.00 OXBOW BOOKS
Revenue			Historic Environment Record	Publications	13.00 OXBOW BOOKS
Revenue			Historic Environment Record	Publications	34.00 OXBOW BOOKS
Revenue	Place		Historic Environment Record	Publications	5.95 OXBOW BOOKS
Revenue	Place	5105677103 26.02.2016	Historic Environment Record	Publications	12.00 OXBOW BOOKS
Revenue	Place		Historic Environment Record	Publications	5.95 OXBOW BOOKS
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673907 12.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675105 19.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105676874 26.02.2016		Support Children	93.12 REDACTED PERSONAL DATA
	Childrens Services	5105676874 26.02.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675034 19.02.2016	Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675034 19.02.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
	Childrens Services	5105673836 12.02.2016		Support Children	93.12 REDACTED PERSONAL DATA
	Childrens Services				107.54 REDACTED PERSONAL DATA
		5105673836 12.02.2016		Support Children	
	Childrens Services	5105673130 05.02.2016		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673130 05.02.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672833 03.02.2016	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105673180 05.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
					120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673180 05.02.2016		Boarding Out Allowances	
	Childrens Services	5105673180 05.02.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673180 05.02.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673180 05.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105673886 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105673886 12.02.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673886 12.02.2016	In-house Fostering	Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673886 12.02.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
	Childrens Services			Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
			In-house Fostering		
	Childrens Services	5105675084 19.02.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675084 19.02.2016	In-house Fostering	Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675084 19.02.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675084 19.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676925 26.02.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676925 26.02.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676925 26.02.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676925 26.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676925 26.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue					
		5105675679 24.02.2016		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676892 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676892 26.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105676802 26 02 2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services				
		5105676892 26.02.2016		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services			Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675051 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675051 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105675051 19.02.2016		Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services	5105675051 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675051 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673853 12.02.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services			Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services			Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services			Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673146 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services	5105673138 05.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105673845 12.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675043 19.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676884 26.02.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
					835.08 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	5105675675 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	5105675675 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA

Revenue	Place	5105675675 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
	Place	5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Place	5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	5105675675 24.02.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue		5105675675 24.02.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673839 12.02.2016		Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673839 12.02.2016 5105673839 12.02.2016		Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675036 19.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675036 19.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105675036 19.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673132 05.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673132 05.02.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673132 05.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676877 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676877 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105676877 26.02.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105673132 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673132 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673132 05.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105673839 12.02.2016 5105673839 12.02.2016		Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	Childrens Services	5105673839 12.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675036 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105675036 19.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105676877 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676877 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676877 26.02.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675036 19.02.2016	In-house Fostering	Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673839 12.02.2016	In-house Fostering	Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673132 05.02.2016		Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676877 26.02.2016		Support Children	20.00 REDACTED PERSONAL DATA
	Place	5105674277 17.02.2016		Vehicle Fuel Costs	913.34 PACE FUELCARE
	Place	5105676693 24.02.2016		Vehicle Fuel Costs	804.20 PACE FUELCARE
Revenue Revenue		5105674364 17.02.2016 5105673562 10.02.2016		Vehicle Fuel Costs Vehicle Fuel Costs	1,730.87 PACE FUELCARE 1,701.00 PACE FUELCARE
	Childrens Services		Personal & Community Development Learning	Office Equipment	240.00 PAGE THE PACKERS
	Place		Downside Community & Learning Centre	Cleaning Contracts	310.85 PAN TOGETHER
Revenue			Downside Community & Learning Centre Downside Community & Learning Centre	Cleaning Contracts	301.07 PAN TOGETHER
Revenue		5105672856 03 02 2016	Downside Community & Learning Centre	Cleaning Contracts	320.62 PAN TOGETHER
Revenue		5105677073 26.02.2016	Downside Community & Learning Centre	Computer Maintenance	75.52 PAN TOGETHER
	Childrens Services	5105673472 10.02.2016		General Materials	37.50 PAN TOGETHER
Revenue	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	430.50 PARK HOUSE HEALTHCARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	923.50 PARK HOUSE HEALTHCARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	321.70 PARK HOUSE HEALTHCARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	200.80 PARK HOUSE HEALTHCARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	494.40 PARK HOUSE HEALTHCARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	509.85 PARK HOUSE HEALTHCARE LTD
Capital	Adult Services Place	5105677084 26.02.2016 5105674206 12.02.2016	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment External Design and Supervision Fees	587.10 PARK HOUSE HEALTHCARE LTD 800.00 PAROSE PROJECTS LLP
	Place		Print Unit	Office Equipment	290.80 PBS ELECTRICAL AND MECHANICAL LTD
Revenue		5105675697 24.02.2016		Accommodation Costs - Leaseholder Payments	675.00 PEACOCK HOMES IW LTD
	Childrens Services	5105673516 17.02.2016		Purchase of Books	35.50 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	133.50 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	125.50 PEARSON EDUCATION
Revenue	Childrens Services	5105673516 17.02.2016		Purchase of Books	119.00 PEARSON EDUCATION
Revenue	Childrens Services	5105673516 17.02.2016		Purchase of Books	119.00 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	104.00 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	110.50 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	264.00 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	208.00 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	189.00 PEARSON EDUCATION
	Childrens Services Childrens Services	5105673516 17.02.2016		Purchase of Books	199.00 PEARSON EDUCATION
	Childrens Services Childrens Services	5105673516 17.02.2016 5105673516 17.02.2016		Purchase of Books Purchase of Books	284.50 PEARSON EDUCATION 531.00 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	64.50 PEARSON EDUCATION
	Childrens Services Childrens Services	5105673516 17.02.2016		Purchase of Books	103.50 PEARSON EDUCATION
	Childrens Services	5105673516 17.02.2016		Purchase of Books	87.00 PEARSON EDUCATION
	Adult Services		Physical Disability Nursing Mainland	Charges from Independent Providers	5,900.72 PEARTREE HOUSE REHABILITATION
	Childrens Services		Complaints (Children & Families)	Professional Services	280.00 PENDREW LIMITED
Revenue	Childrens Services		Complaints (Children & Families)	Professional Services	140.00 PENDREW LIMITED
				5 () 10)	
	Childrens Services		Complaints (Children & Families)	Professional Services	99.20 PENDREW LIMITED
	Childrens Services Childrens Services		Complaints (Children & Families) Complaints (Children & Families)	Professional Services Professional Services	101.50 PENDREW LIMITED

Revenue	Place	5105673398 10.02.2016	Fire Technical Support	Vehicle Maintenance Costs	118.80 PENTAGON LIMITED
	Place	5105673398 10.02.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	8.14 PENTAGON LIMITED
	Place	5105675806 24.02.2016		Veterinary Fees	164.72 PET DOCTORS LTD
				External Design and Supervision Fees	8,703.85 PETER BRETT ASSOCIATES LLP
	Place	5105676590 24.02.2016			
Capital	Place	5105676591 24.02.2016			17,552.20 PETER BRETT ASSOCIATES LLP
	Resources	5105675717 24.02.2016		Payment to Private Contractors	96.67 PLAYZONE OUT OF SCHOOL CLUB
Revenue		5105673750 10.02.2016		Maintenance of Operational Equipment	1,128.00 POWERPLUS MARINE
	Childrens Services	5105672359 05.02.2016		Charges from Independent Providers	2,820.00 PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Place	5105676635 24.02.2016	Ferry Maintenance	Maintenance of Operational Equipment	38.50 PREMIER SOLUTIONS
Capital	Place	5105673367 05.02.2016	Cowes Floating Brdge	Payment to Contractors - Capital	4,034.20 PREMIER SOLUTIONS
Capital	Place	5105673394 10.02.2016	Cowes Floating Brdge	Payment to Contractors - Capital	3,024.00 PREMIER SOLUTIONS
Revenue	Place	5105673467 10.02.2016	Museums & Collections Management	Maintenance of Operational Equipment	251.14 PRESERVATION EQUIPMENT LTD
Revenue	Place	5105676731 24.02.2016	Archaeology	Operational Equipment	114.50 PRESERVATION EQUIPMENT LTD
Revenue	Place	5105676731 24.02.2016		Operational Equipment	51.85 PRESERVATION EQUIPMENT LTD
	Place	5105676731 24.02.2016		Operational Equipment	186.50 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016		Operational Equipment	19.50 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016		Operational Equipment	17.95 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016		Operational Equipment	14.49 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016		Operational Equipment	37.95 PRESERVATION EQUIPMENT LTD
				Operational Equipment	19.50 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016			
Revenue		5105676731 24.02.2016		Operational Equipment	115.00 PRESERVATION EQUIPMENT LTD
Revenue		5105676731 24.02.2016		Operational Equipment	125.00 PRESERVATION EQUIPMENT LTD
	Public Health	5105675193 24.02.2016		Payment to Private Contractors	995.00 PREVENTX LTD
	Resources	5105676780 26.02.2016			15,351.83 PRICEWATERHOUSE COOPERS LLP
	Childrens Services		Children's Services Strategic Management	Professional Services	7,000.00 PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	5105669790 05.02.2016	Children's Services Strategic Management	Professional Services	7,200.00 PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	5105674532 19.02.2016	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	5105672864 03.02.2016	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	5105677194 02.03.2016		Professional Services	150.00 PRINCIPAL SURVEYORS LTD
Revenue	Adult Services			Charges from Independent Providers	8.680.00 PRIORY GROUP
Revenue	Adult Services	5105674533 17.02.2016		Operational Equipment	361.21 PRISM MEDICAL UK
	Adult Services			Operational Equipment	393.76 PRISM MEDICAL UK
	Adult Services				200.56 PRISM MEDICAL UK
		5105674533 17.02.2016		Operational Equipment	
	Adult Services	5105674533 17.02.2016		Operational Equipment	156.00 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	549.16 PRISM MEDICAL UK
	Adult Services			Operational Equipment	1,028.93 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	200.56 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	200.56 PRISM MEDICAL UK
Revenue	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	73.50 PRISM MEDICAL UK
Revenue	Adult Services	5105677196 26.02.2016	S75 Integrated Community Equipment Store	Operational Equipment	23.62 PRISM MEDICAL UK
Revenue	Adult Services	5105677196 26.02.2016	S75 Integrated Community Equipment Store	Operational Equipment	29.80 PRISM MEDICAL UK
Revenue	Adult Services	5105676768 24.02.2016	S75 Integrated Community Equipment Store	Operational Equipment	590.41 PRISM MEDICAL UK
Capital	Resources		Information Assurance Project	ICT Hardware & Software - Capital	43.52 Q ASSOCIATES
Capital	Resources		Information Assurance Project	ICT Hardware & Software - Capital	15.00 Q ASSOCIATES
Revenue		5105673569 10.02.2016		Hire of facilities	60.00 QUEENSGATE FOUNDATION SCHOOL
	Childrens Services		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
					45.35 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	
Revenue				Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue		5105675684 24.02.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
	Childrens Services	5105676894 26.02.2016		Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105673148 05.02.2016		Support Children	125.79 REDACTED PERSONAL DATA
Revenue		5105675667 24.02.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673244 05.02.2016	Leaving Care Costs	Accommodation Costs - Service Users	40.00 REDACTED PERSONAL DATA
Revenue	Place	5105676597 24.02.2016		Payment to Private Contractors	454.00 R J COOK LTD
Revenue		5105676598 24.02.2016	Countryside Management	Payment to Private Contractors	69.68 R J COOK LTD
	Adult Services	5105674395 17.02.2016	No-Barriers	Training	60.00 REDACTED PERSONAL DATA
	Public Health		Public Health Core Non Mandatory	Travel Expenses	462.00 RAIL SETTLEMENT PLAN LIMITED
	Public Health		Public Health Core Non Mandatory	Travel Expenses	16.20 RAIL SETTLEMENT PLAN LIMITED
	Public Health			Travel Expenses	24.40 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105670543 05.02.2016		Transport of Clients	31.80 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services Childrens Services				
	Childrens Services Childrens Services	5105670543 05.02.2016		Transport of Clients	55.80 RAIL SETTLEMENT PLAN LIMITED
		5105670543 05.02.2016		Transport of Clients	22.00 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105670543 05.02.2016		Transport of Clients	15.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105670543 05.02.2016		Transport of Clients	31.80 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105670543 05.02.2016		Transport of Clients	25.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105677185 26.02.2016		Transport of Clients	39.00 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105677185 26.02.2016		Transport of Clients	28.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105677185 26.02.2016	Youth Offending Team	Transport of Clients	28.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105670543 05.02.2016		Transport of Clients	43.90 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105677185 26.02.2016		Transport of Clients	107.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105677185 26.02.2016		Transport of Clients	62.20 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105677185 26.02.2016		Transport of Clients	62.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105670543 05.02.2016		Transport of Clients	52.40 RAIL SETTLEMENT PLAN LIMITED
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Boyonya Childrens Sonvice	E40E670E42 0E 02 2046	Logying Core Costs	Transport of Cliente	65.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service Revenue Childrens Service			Transport of Clients Transport of Clients	33.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	33.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	93.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	23.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children	Transport of Clients	127.10 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children	Transport of Clients	62.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	35.80 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children	Transport of Clients	74.70 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service Revenue Childrens Service		Support for Looked After Children Support for Looked After Children	Transport of Clients Transport of Clients	96.50 RAIL SETTLEMENT PLAN LIMITED 66.70 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children	Transport of Clients	32.20 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	31.90 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service	5105677185 26.02.2016		Transport of Clients	32.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	32.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service			Transport of Clients	37.60 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	50.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	66.50 RAIL SETTLEMENT PLAN LIMITED
Revenue Childrens Service		Children placed with Family&Friends	Transport of Clients Public Transport Fares	32.20 RAIL SETTLEMENT PLAN LIMITED 28.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Managing Director Revenue Managing Director		Community Support Officers Community Support Officers	Public Transport Fares Public Transport Fares	28.00 RAIL SETTLEMENT PLAN LIMITED
Revenue Managing Director		Community Support Officers	Public Transport Fares	22.10 RAIL SETTLEMENT PLAN LIMITED
Revenue Managing Director		Community Support Officers	Public Transport Fares	27.90 RAIL SETTLEMENT PLAN LIMITED
Revenue Managing Director		Community Support Officers	Public Transport Fares	27.90 RAIL SETTLEMENT PLAN LIMITED
Revenue Place		Environmental Health - Business Regulation Protection	Training	64.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Place	5105670543 05.02.2016	Environmental Health - Business Regulation Protection	Training	83.50 RAIL SETTLEMENT PLAN LIMITED
Revenue Place	5105670543 05.02.2016	Environmental Health - Business Regulation Protection	Training	104.90 RAIL SETTLEMENT PLAN LIMITED
Revenue Place			Training	24.10 RAIL SETTLEMENT PLAN LIMITED
Revenue Place	5105677185 26.02.2016		Public Transport Fares	52.50 RAIL SETTLEMENT PLAN LIMITED
Revenue Place Revenue Place	5105672885 03.02.2016	Remembrance Sunday Supporting People Mental Health	Stationery Payment to Private Contractors	448.50 THE RBL POPPY APPEAL 837.34 REAL WORLD TRUST
Revenue Place		Supporting People Drugs & Alcohol	Payment to Private Contractors	360.00 REAL WORLD TRUST
Revenue Place		Supporting People Drugs & Alcohol	Payment to Private Contractors	2,987.61 REAL WORLD TRUST
Revenue Place		Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.46 REAL WORLD TRUST
Revenue Place	5105677272 02.03.2016		Travel Expenses	42.00 RED FUNNEL GROUP
Revenue Adult Services	5105677273 02.03.2016	Self Directed Support Team	Public Transport Fares	18.00 RED FUNNEL GROUP
Revenue Adult Services	5105674686 19.02.2016		Public Transport Fares	-54.00 RED FUNNEL GROUP
Revenue Adult Services	5105674685 19.02.2016		Public Transport Fares	54.00 RED FUNNEL GROUP
Revenue Adult Services		Review/Quality Assurance	Public Transport Fares	47.60 RED FUNNEL GROUP
Revenue Adult Services Revenue Adult Services	5105674009 12.02.2016 5105677279 02.03.2016		Public Transport Fares Public Transport Fares	18.00 RED FUNNEL GROUP 18.00 RED FUNNEL GROUP
Revenue Adult Services	5105677279 02.03.2016 5105673427 10.02.2016		Public Transport Fares Public Transport Fares	47.60 RED FUNNEL GROUP
Revenue Place	5105675177 19.02.2016		Public Transport Fares	32.00 RED FUNNEL GROUP
Revenue Childrens Service			Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Service			Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Service	5105674027 12.02.2016	Youth Offending Team	Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Service			Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Service			Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	9.00 RED FUNNEL GROUP
Revenue Childrens Service Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.00 RED FUNNEL GROUP 41.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schlis & Independ. Specialist Provision	Transport of Clients	-41.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-51.90 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	51.90 RED FUNNEL GROUP
Revenue Childrens Service	5105674237 17.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-23.90 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	23.90 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	23.50 RED FUNNEL GROUP
Revenue Childrens Service Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	9.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	8.80 RED FUNNEL GROUP 15.60 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schlis & Independ. Specialist Provision	Transport of Clients	38.90 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-38.90 RED FUNNEL GROUP
Revenue Childrens Service	5105673499 10.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-23.50 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	8.80 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	30.15 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Service Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.00 RED FUNNEL GROUP 16.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Scrils & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Service		Pre 16 Independ. & Non-Maint. Special Schlis & Independ. Specialist Provision	Transport of Clients	-16.00 RED FUNNEL GROUP
Revenue Childrens Service	5105674025 12.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Service	5105674337 17.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-30.15 RED FUNNEL GROUP
Revenue Childrens Service	5105676719 24.02.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP

Revenue Childrens Services	5105676657 24.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Services	5105677277 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Services	5105677278 02.03.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Place	5105673425 10.02.2016 Fire Fighters Salaries	Travel Expenses	360.80 RED FUNNEL GROUP
Revenue Place	5105672040 24.02.2016 Local Development Framework	Travel Expenses	180.40 RED FUNNEL GROUP
Revenue Managing Director	5105674225 17.02.2016 Community Support Officers	Travel Expenses	47.60 RED FUNNEL GROUP
Revenue Place	5105672611 03.02.2016 Environmental Health - Business Regulation Protection	Travel Expenses	42.00 RED FUNNEL GROUP
Revenue Place	5105672366 03.02.2016 Trading Standards	Training	47.60 RED FUNNEL GROUP
Revenue Place	5105672993 03.02.2016 Trading Standards	Travel Expenses	42.00 RED FUNNEL GROUP
Revenue Childrens Services	5105675205 19.02.2016 Speech, Language and Communication	Advertising & Publicity	600.00 REDACTIVE PUBLISHING LTD
Revenue Childrens Services	5105674660 17.02.2016 Speech, Language and Communication	Transport of Clients	228.00 REDLINE TAXIS
Revenue Childrens Services	5105674657 17.02.2016 Speech, Language and Communication	Transport of Clients	900.00 REDLINE TAXIS
Revenue Childrens Services	5105674658 17.02.2016 Speech, Language and Communication	Transport of Clients	800.00 REDLINE TAXIS
Revenue Childrens Services	5105674530 17.02.2016 Special Educational Needs Transport	Taxis - Contract Hire	576.00 REDLINE TAXIS
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services			
	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care		3,372.04 REGARD PARTNERSHIP
		Charges from Independent Providers	
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,656.12 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	3,952.20 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	7,584.08 REGARD PARTNERSHIP
Revenue Adult Services	5105675880 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Public Health	5105677154 26.02.2016 Contraception	Payment to Private Contractors	14.05 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677154 26.02.2016 Contraception	Payment to Private Contractors	15.60 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677154 26.02.2016 Contraception	Payment to Private Contractors	86.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677154 26.02.2016 STI Tests & Treatment	Payment to Private Contractors	8.04 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677154 26.02.2016 STI Tests & Treatment	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677154 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	220.50 REGENT (UK) SERVICES LTD
Revenue Public Health	5105677115 26.02.2016 Contraception	Payment to Private Contractors	5.20 REGENT PHARMACY
Revenue Public Health		Payment to Private Contractors	21.50 REGENT PHARMACY
	5105677115 26.02.2016 Contraception		
Revenue Public Health	5105677115 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	72.00 REGENT PHARMACY
Revenue Public Health	5105677115 26.02.2016 Drug Misuse - Adults	Payment to Private Contractors	28.00 REGENT PHARMACY
Revenue Place	5105669335 03.02.2016 Ferry Operation	Maintenance of Operational Equipment	188.00 REYNOLDS & READ LTD
Revenue Adult Services	5105675982 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,702.40 RHYMECARE LTD
Revenue Place	5105677292 02.03.2016 R&E grant (Resilience & Efficiency Grant	Computer Software Licencing	150.00 RICARDO-AEA LTD
Revenue Place	5105673282 05.02.2016 Print Unit	Office Equipment	1.814.86 RICOH UK LIMITED
Revenue Managing Director	5105677047 26.02.2016 Managing Director support	Photocopying Costs	1,222.10 RICOH UK LIMITED
Revenue Resources	5105676761 24.02.2016 Corridor Photocopiers	Hire of General Equipment	368.68 RICOH UK LIMITED
Revenue Resources	5105677102 02.03.2016 Revenues & Benefits Managerial & Administration	Printing Costs	20.38 RICOH UK LIMITED
Revenue Resources	5105676552 24.02.2016 Revenues & Benefits Managerial & Administration	Printing Costs	308.76 RICOH UK LIMITED
Revenue Resources	5105676767 24.02.2016 Revenues & Benefits Managerial & Administration		340.12 RICOH UK LIMITED
		Photocopying Costs	
Revenue Resources	5105676548 24.02.2016 Benefit Reviews & Overpayments	Printing Costs	116.21 RICOH UK LIMITED
Revenue Resources	5105672875 10.02.2016 Creditor Payments Shared Service Centre	Printing Costs	180.81 RICOH UK LIMITED
Revenue Resources	5105676581 24.02.2016 Call Centre	Photocopying Costs	136.59 RICOH UK LIMITED
Revenue Resources	5105673417 10.02.2016 ICT Contracts	Computer Purchase & Rental	248.49 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 31 Carter Avenue	Photocopying Costs	110.22 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 Overbrook	Photocopying Costs	74.64 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 Plean Dene	Photocopying Costs	115.92 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 Saxonbury	Photocopying Costs	102.95 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 40 Venner Avenue	Photocopying Costs	119.57 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 Highmead	Photocopying Costs	92.39 RICOH UK LIMITED
Revenue Adult Services	5105672870 10.02.2016 The Laurels	Office Equipment	108.66 RICOH UK LIMITED
Revenue Adult Services	5105672869 03.02.2016 Adult Social Care Enterprise House	Photocopying Costs	457.27 RICOH UK LIMITED
Revenue Adult Services	5105676759 24.02.2016 Adult Social Care Enterprise House	Photocopying Costs	475.83 RICOH UK LIMITED
Revenue Adult Services	5105674515 17.02.2016 Adult Social Care Enterprise House	Photocopying Costs	224.37 RICOH UK LIMITED
Revenue Adult Services	5105676641 26.02.2016 Westminster House	Photocopying Costs	189.78 RICOH UK LIMITED
Revenue Place	5105674204 17.02.2016 Leisure Management & Admin	Photocopying Costs	173.20 RICOH UK LIMITED
Revenue Place		Photocopying Costs	770.02 RICOH UK LIMITED
Revenue Place	5105672896 03.02.2016 Leisure Management & Admin	and the first of the second of	
Revenue Place	5105672872 03.02.2016 Newport Library	Photocopying Costs	468.24 RICOH UK LIMITED
Revenue Place			468.24 RICOH UK LIMITED 256.35 RICOH UK LIMITED
	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventnor Library	Photocopying Costs	256.35 RICOH UK LIMITED
	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventrior Library 5105676760 24.02.2016 Archives	Photocopying Costs Hire of General Equipment	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED
Revenue Place	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology	Photocopying Costs Hire of General Equipment Office Equipment	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED
	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventrior Library 5105676760 24.02.2016 Archives	Photocopying Costs Hire of General Equipment	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED
Revenue Place Revenue Childrens Services	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventror Library 51056767670 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventrior Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Venthor Library 5105676560 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 5105672874 05.02.2016 Beaulieu House 5105676615 24.02.2016 Verwiewing Officer	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventnor Library 5105676565	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place	5105672872 03.02.2016 Newport Library 5105676633 24.02.2016 Ventnor Library 5105676650 24.02.2016 Archives 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 51056765615 24.02.2016 Reviewing Officer 51056765615 24.02.2016 Highways PFI Project 5105674056 24.02.2016 Newport Harbour Account	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105672872 03.02.2016 Newport Library 5105676683 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Semily Information Zone 5105672874 05.02.2016 Seaulieu House 510567615 24.02.2016 Beaulieu House 5105676615 24.02.2016 Highways PFI Project 5105676564 24.02.2016 Newport Harbour Account 5105672899 03.02.2016 Newport Harbour Account	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105672872 03.02.2016 Newport Library 5105676633 24.02.2016 Ventnor Library 5105676650 24.02.2016 Archives 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 51056765615 24.02.2016 Reviewing Officer 51056765615 24.02.2016 Highways PFI Project 5105674056 24.02.2016 Newport Harbour Account	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventror Library 5105676565 02.4.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 510567384 05.02.2016 Beaulieu House 5105676615 24.02.2016 Reviewing Officer 5105676565 24.02.2016 Highways PFI Project 5105674056 24.02.2016 Newport Harbour Account 5105672899 03.02.2016 Susiness Support - Fire	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 30.75 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 5105676638 24.02.2016 Ventnor Library 51056767600 24.02.2016 Archives 5105676550 24.02.2016 Archives 5105676551 24.02.2016 Armily Information Zone 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 51056765615 24.02.2016 Reviewing Officer 5105676656 24.02.2016 Highways PFI Project 5105674056 24.02.2016 Newport Harbour Account 5105672899 03.02.2016 Susiness Support - Fire 5105672894 03.02.2016 Susiness Support - Fire	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED 119.01 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 5105676683 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 5105676615 24.02.2016 Reviewing Officer 5105676564 24.02.2016 Highways PFI Project 5105676564 24.02.2016 Newport Harbour Account 5105672899 03.02.2016 Susiness Support - Fire 5105672894 03.02.2016 Business Support - Fire 5105672894 03.02.2016 Coroner	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED 119.01 RICOH UK LIMITED 125.44 RICOH UK LIMITED 126.45 RICOH UK LIMITED 149.01 RICOH UK LIMITED 150.41 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 51056767680 24.02.2016 Archives 51056767670 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105673284 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 5105676615 24.02.2016 Reviewing Officer 51056766615 24.02.2016 Highways PFI Project 5105676989 03.02.2016 Highways PFI Project 5105672899 03.02.2016 Newport Harbour Account 5105672897 03.02.2016 Susiness Support - Fire 5105672894 03.02.2016 Business Support - Fire 5105676769 24.02.2016 Coroner 5105675719 19.02.2016 Priks and Gardens Capital	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Payment to Contractors - Capital	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED 119.01 RICOH UK LIMITED 119.01 RICOH UK LIMITED 262.41 RICOH UK LIMITED 350.00 RIDGE AND PARTNERS LLP
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 5105676683 24.02.2016 Ventror Library 5105676760 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105672874 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 5105676615 24.02.2016 Reviewing Officer 5105676564 24.02.2016 Highways PFI Project 5105676564 24.02.2016 Newport Harbour Account 5105672899 03.02.2016 Susiness Support - Fire 5105672894 03.02.2016 Business Support - Fire 5105672894 03.02.2016 Coroner	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED 119.01 RICOH UK LIMITED 125.44 RICOH UK LIMITED 126.45 RICOH UK LIMITED 149.01 RICOH UK LIMITED 150.41 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place	5105672872 03.02.2016 Newport Library 51056767680 24.02.2016 Archives 51056767670 24.02.2016 Archives 5105676550 24.02.2016 Archaeology 5105676551 24.02.2016 Family Information Zone 5105673284 05.02.2016 School Music Service 5105673284 05.02.2016 Beaulieu House 5105676615 24.02.2016 Reviewing Officer 51056766615 24.02.2016 Highways PFI Project 5105676989 03.02.2016 Highways PFI Project 5105672899 03.02.2016 Newport Harbour Account 5105672897 03.02.2016 Susiness Support - Fire 5105672894 03.02.2016 Business Support - Fire 5105676769 24.02.2016 Coroner 5105675719 19.02.2016 Priks and Gardens Capital	Photocopying Costs Hire of General Equipment Office Equipment Photocopying Costs Payment to Contractors - Capital	256.35 RICOH UK LIMITED 141.76 RICOH UK LIMITED 43.15 RICOH UK LIMITED 388.14 RICOH UK LIMITED 228.55 RICOH UK LIMITED 560.37 RICOH UK LIMITED 611.19 RICOH UK LIMITED 352.44 RICOH UK LIMITED 30.75 RICOH UK LIMITED 29.38 RICOH UK LIMITED 122.74 RICOH UK LIMITED 119.01 RICOH UK LIMITED 119.01 RICOH UK LIMITED 262.41 RICOH UK LIMITED 350.00 RIDGE AND PARTNERS LLP

Revenue Pul	ublic Health	5105673561 10.02.2016	My Life a Full Life Public Health	Hire of facilities	41.67 RIVERSIDE VENTURES LTD
			Education Welfare Service	Hire of facilities	37.50 RIVERSIDE VENTURES LTD
Revenue Chi	nildrens Services		Education Welfare Service	Hire of facilities	10.42 RIVERSIDE VENTURES LTD
			Education Welfare Service	Hire of facilities	8.33 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Catering Equipment	146.25 RIVERSIDE VENTURES LTD
110101140 011			Workforce Development Schools	Catering Purchases	29.17 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Catering Purchases	81.25 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Catering Purchases	20.83 RIVERSIDE VENTURES LTD
			Workforce Development Schools Workforce Development Schools	Catering Purchases Catering Purchases	41.67 RIVERSIDE VENTURES LTD 112.50 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Catering Purchases Catering Purchases	151.88 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Hire of facilities	120.00 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Hire of facilities	83.33 RIVERSIDE VENTURES LTD
Revenue Chi			Workforce Development Schools	Hire of facilities	80.50 RIVERSIDE VENTURES LTD
Revenue Chi	nildrens Services	5105677040 26.02.2016	Workforce Development Schools	Hire of facilities	69.00 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Hire of facilities	120.00 RIVERSIDE VENTURES LTD
			Workforce Development Schools	Hire of facilities	29.17 RIVERSIDE VENTURES LTD
			Governors Support	Catering Purchases	43.75 RIVERSIDE VENTURES LTD
			Governors Support	Hire of facilities	69.00 RIVERSIDE VENTURES LTD
			Governors Support	Hire of facilities Training	20.83 RIVERSIDE VENTURES LTD 46.00 RIVERSIDE VENTURES LTD
			Community Support Officers Community Support Officers	Training	12.50 RIVERSIDE VENTURES LTD
			Island Learning Centre	Taxis - Contract Hire	200.00 JULES TAXIS
Revenue Pla			Homelessness	Client Expenses	450.00 ROCKFORDS REMOVALS
Revenue Ad			Learning Disability Other Care	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Ad			Learning Disability Other Care	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Ada	dult Services	5105676757 26.02.2016	Learning Disability Other Care	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
			Island Learning Centre	Taxis - Contract Hire	238.00 ROUNSEVELLS TAXIS
Revenue Re			Electoral Registration Office	Postage	50.00 ROYAL MAIL GROUP LTD
Revenue Re			Electoral Registration Office	Postage	727.90 ROYAL MAIL GROUP LTD
Revenue Re			Electoral Registration Office	Postage	10.00 ROYAL MAIL GROUP LTD
Revenue Re		5105672126 03.02.2016		Postage	83.26 ROYAL MAIL GROUP LTD
Revenue Ad			Adult Social Care Enterprise House	Postage	41.15 ROYAL MAIL GROUP LTD
Revenue Pla			Public Libraries Central	Postage	22.05 ROYAL MAIL GROUP LTD
Revenue Pla Revenue Pla			Public Libraries Central Regulatory Management & Admin Support	Postage Postage	95.00 ROYAL MAIL GROUP LTD 23.74 ROYAL MAIL GROUP PLC
Revenue Pla			Coroner	Postage	7.04 ROYAL MAIL GROUP PLC
Revenue Pla			Planning Management	Conference Expenses	349.00 RTPI CONFERENCES
Revenue Pla			Planning Management	Conference Expenses	199.00 RTPI CONFERENCES
Revenue Ad			Elderly Frail Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Adi			Learning Disability Daycare		1,601.82 RYDE HOUSE HOMES LTD
Revenue Ada	dult Services	5105676421 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	4,368.00 RYDE HOUSE HOMES LTD
Revenue Ado			Learning Disability Residential Care		7,556.08 RYDE HOUSE HOMES LTD
Revenue Ado			Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
Revenue Adı			Learning Disability Residential Care		8,228.08 RYDE HOUSE HOMES LTD
Revenue Ad	lult Services	5105676421 24.02.2016	Learning Disability Residential Care Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
Revenue Ada			Learning Disability Residential Care Learning Disability Residential Care		7,700.00 RYDE HOUSE HOMES LTD 6,564.04 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care Learning Disability Residential Care		5,270.00 RYDE HOUSE HOMES LTD
Revenue Adi			Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
Revenue Ad	fult Services	5105676421 24.02.2016	Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care	Charges from Independent Providers	300.00 RYDE HOUSE HOMES LTD
Revenue Ad		5105676421 24.02.2016	Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ado	fult Services	5105676421 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	5,256.16 RYDE HOUSE HOMES LTD
Revenue Ado			Learning Disability Residential Care		5,064.08 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Ada			Learning Disability Residential Care Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		6,448.04 RYDE HOUSE HOMES LTD
Revenue Ad	fult Services	5105676421 24.02.2016	Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		6,632.08 RYDE HOUSE HOMES LTD
Revenue Ad		5105676421 24.02.2016	Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ado	fult Services	5105676421 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	6,487.88 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ado			Learning Disability Residential Care	Regular Respite Care	21.63 RYDE HOUSE HOMES LTD
Revenue Adı			Learning Disability Residential Care		5,056.24 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care Learning Disability Residential Care		5,732.16 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care Learning Disability Residential Care		1,936.76 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		6,944.00 RYDE HOUSE HOMES LTD
Revenue Ad			Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD

Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	240.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	5,900,00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,992.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	5,748.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	5,528.04 RYDE HOUSE HOMES LTD
Revenue Adult Services			
	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,004.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	4,051.88 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105675522 19.02.2016 S17 Disabled Children	Support Children	285.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105675523 19.02.2016 Agency Domiciliary Care	Charges from Independent Providers	60.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105675486 19.02.2016 Transitions Team Residential Care	Charges from Independent Providers	3,275.02 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105675486 19.02.2016 Transitions Team Residential Care	Charges from Independent Providers	32,750.20 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105674247 17.02.2016 Transitions Team Residential Care	Charges from Independent Providers	8,160.36 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105674247 17.02.2016 Transitions Team Residential Care	Charges from Independent Providers	26,364.24 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	8,188.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	4,681.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	6,550.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	8,788.08 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	6,540.24 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	9,212.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	6,400.24 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	8,436.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	7,432.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	10,080.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	5,568.08 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105676421 24.02.2016 Transitions Team Residential Care	Charges from Independent Providers	7,712.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105674454 17.02.2016 Beaulieu House	Agency staff	333.75 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105668750 03.02.2016 Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,045.00 RYDE SCHOOL LTD
Revenue Childrens Services	5105673508 10.02.2016 Island Learning Centre	Taxis - Contract Hire	186.62 RYDE TAXIS LTD
	5105666129 10.02.2016 Island Learning Centre		
Revenue Childrens Services		Transport of Clients	492.00 RYDE TAXIS LTD
Revenue Childrens Services	5105674008 12.02.2016 Island Learning Centre	Transport of Clients	500.83 RYDE TAXIS LTD
Revenue Childrens Services	5105673739 10.02.2016 S17 Child Protection	Support Children	15.83 RYDE TAXIS LTD
Revenue Childrens Services	5105677144 26.02.2016 Childrens Rights & Participation	Transport of Clients	18.33 RYDE TAXIS LTD
Revenue Childrens Services	5105674010 12.02.2016 Speech, Language and Communication	Transport of Clients	506.54 RYDE TAXIS LTD
Revenue Childrens Services	5105673740 10.02.2016 Speech, Language and Communication	Transport of Clients	633.27 RYDE TAXIS LTD
			800.00 RYDE TAXIS LTD
Revenue Childrens Services	5105674057 12.02.2016 Speech, Language and Communication	Transport of Clients	000.00 KIDL TAXIS LID
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication	Transport of Clients	1,166.80 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,166.80 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport	Transport of Clients Transport of Clients Taxis - Contract Hire Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 51056737401 21.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105673777 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 51056737343 10.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674017 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.56 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673743 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport	Transport of Clients Transport of Clients Taxis - Contract Hire	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673734 10.02.2016 Home to School Transport 5105674021 21.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674020 05.02.2016 Home to School Transport 5105674020 05.02.2016 In-house Fostering In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674027 12.02.2016 Home to School Transport 5105673030 05.02.2016 In-house Fostering 5105673330 05.02.2016 In-house Fostering 5105673338 12.02.2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674053 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673737 10.02 2016 Home to School Transport 5105673731 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674024 12.02 2016 Home to School Transport 5105674020 202016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 5105673330 12.02 2016 In-house Fostering 5105673936 12.02 2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,255.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674053 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674027 12.02.2016 Home to School Transport 5105673030 05.02.2016 In-house Fostering 5105673330 05.02.2016 In-house Fostering 5105673338 12.02.2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673731 10.02.2016 Home to School Transport 5105674021 2.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674023 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering In-house Fost	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pr 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 510567377 12.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673737 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105674021 02.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 5105673338 12.02 2016 In-house Fostering 5105673338 12.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674077 12.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105674021 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674024 12.02.2016 Home to School Transport 5105674023 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 51056767513 19.02.2016 In-house Fostering 51056767513 19.02.2016 In-house Fostering 51056767513 19.02.2016 In-house Fostering In-house Fostering 5105676974 25.02.2016 In-house Fostering In-house Fos	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 937.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pr 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 510567377 12.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673737 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105674021 02.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 5105673338 12.02 2016 In-house Fostering 5105673338 12.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 933.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02.2016 Speech, Language and Communication 5105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674021 2.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105673331 31.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering In-house Fostering 5105676974 26.02.2016 In-house Fostering	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673733 10.02 2016 Home to School Transport 510567343 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 5105673936 12.02 2016 In-house Fostering 5105673936 12.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676875 26.02 2016 In-house Fostering 510567687685 26.02 2016 In-house Fostering 5105676865 26.02 2016 In-ho	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02 2016 Speech, Language and Communication 5105673737 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674027 10.02.2016 Special Educational Needs Transport 5105674077 12.02.2016 Home to School Transport 5105674071 21.02.2016 Home to School Transport 5105674021 21.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 51056767874 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 5105676875 26.02.2016 Adoption Costs 5105676855 26.02.2016	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Support Children Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,255.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 203.58 REDACTED PERSONAL DATA 204.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673733 10.02 2016 Home to School Transport 510567343 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 5105673936 12.02 2016 In-house Fostering 5105673936 12.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676875 26.02 2016 In-house Fostering 510567687685 26.02 2016 In-house Fostering 5105676865 26.02 2016 In-ho	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673747 10.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673737 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105673230 05.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673336 12.02 2016 In-house Fostering 5105673336 12.02 2016 In-house Fostering 5105675333 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 51056768747 26.02 2016 In-house Fostering 51056768754 26.02 2016 In-house Fostering 51056768754 26.02 2016 In-house Fostering 510567687555 26.02 2016 Adoption Costs 51056768055 19.02 20216 Adoption Costs 510567657003 19.02 2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Speech, Language and Communication 5105673735 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673733 10.02 2016 Home to School Transport 5105673432 10.02 2016 Home to School Transport 5105674022 12.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673230 05.02 2016 In-house Fostering 51056733936 12.02 2016 In-house Fostering 5105675338 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676974 26.02 2016 In-house Fostering 5105676855 26.02 2016 In-house Fostering 5105676855 26.02 2016 Adoption Costs 5105675003 19.02 2016 Adoption Costs 5105675003 19.02 2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Cout Allowance	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02 2016 Speech, Language and Communication 5105673735 10.02.2016 Special Educational Needs Transport 5105673742 10.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674021 21.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 10.2.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673936 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105676974 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Cout Allowances Boarding Out Allowances Support Children Support Children Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674025 12.02 2016 Speech, Language and Communication 5105673735 10.02.2016 Special Educational Needs Transport 5105673742 10.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674021 21.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 10.2.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673936 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 5105676974 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Cout Allowances Boarding Out Allowances Support Children Support Children Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02.2016	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 108.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674022 10.02.2016 Speech, Language and Communication 510567373 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 510567407 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674021 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673393 12.02.2016 In-house Fostering 5105673393 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 5105676733 19.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676855 26.02.2016 In-house Fostering 5105676855 26.02.2016 In-house Fostering 5105676855 26.02.2016 In-house Fostering 5105676855 26.02.2016 Adoption Costs 5105673317 12.02.2016 Adoption Costs 5105673317 12.02.2016 Adoption Costs 5105673311 12.02.2016 Adoption Costs 5105673311 1.05.02.2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Othildren Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 205.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02.2016	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510567402 12.02 2016 Peech, Language and Communication 510567373 10.02 2016 Prol Is Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674077 12.02 2016 Special Educational Needs Transport 5105673737 10.02 2016 Home to School Transport 5105673734 10.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674012 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105674027 12.02 2016 Home to School Transport 5105673230 05.02 2016 Home to School Transport 5105673230 05.02 2016 In-house Fostering 5105673333 12.02 2016 In-house Fostering 5105673333 12.02 2016 In-house Fostering 5105673333 10.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105675133 19.02 2016 In-house Fostering 5105676913 26.02 2016 In-house Fostering 5105676913 26.02 2016 In-house Fostering 5105676913 26.02 2016 In-house Fostering 51056769513 19.02 2016 Adoption Costs 5105676003 19.02 2016 Adoption Costs 5105673817 12.02 2016 Adoption Costs 5105673817 12.02 2016 Adoption Costs 510567311 10.50.2 2016 Adoption Costs	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105673747 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105673731 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 51056765733 19.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676855 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs 5105673317 12.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 510567865 26.02.2016 Adoption Costs 510567865 26.02.20	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 203.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674022 10.02.2016 Speech, Language and Communication 5105673742 10.02.2016 Special Educational Needs Transport 5105674027 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674021 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105673336 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 51056768734 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 51056768742 26.02.2016 In-house Fostering 5105676874 26.02.2016 In-house Fostering 5105676875 26.02.2016 Adoption Costs 5105676855 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs 510567311 10.02.2016 Adoption Costs 5105678865 26.02.2016 Adoption Costs 5105678865 26.02.2016 Adoption Costs 510567311 10.02.2016 Adoption Costs 510567311 10.02.2016 Adoption Costs 5105678865 26.02.2016	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510567405 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105673742 10.02.2016 Special Educational Needs Transport 5105673747 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105673731 10.02.2016 Home to School Transport 5105674012 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105673230 05.02.2016 In-house Fostering 5105673230 05.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105675133 19.02.2016 In-house Fostering 51056765733 19.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676855 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs 5105673317 12.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105673111 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 510567865 26.02.2016 Adoption Costs 510567865 26.02.20	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 203.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02.2016 Speech, Language and Communication \$105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105673431 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 05.02.2016 In-house Fostering \$105673230 05.02.2016 In-house Fostering \$105673936 12.02.2016 In-house Fostering \$105675133 19.02.2016 In-house Fostering \$105675133 19.02.2016 In-house Fostering \$105676933 19.02.2016 In-house Fostering \$105676933 19.02.2016 In-house Fostering \$105676933 19.02.2016 In-house Fostering \$105676933 20.02.2016 In-house Fostering \$105676933 20.02.2016 In-house Fostering \$105676933 20.02.2016 In-house Fostering \$105676933 20.02.2016 In-house Fostering \$105676933 19.02.2016 In-house Fostering \$105676933 19.02.2016 Adoption Costs \$105678933 17.20.2.2016 Adoption Costs \$105673317 12.02.2016 Adoption Costs \$105673317 12.02.2016 Adoption Costs \$105673317 12.02.2016 Adoption Costs \$10567803 19.02.2016 Adoption Costs \$105676865 26.02.2016 Adoption Costs \$105676865 26.02	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105674022 10.02.2016 Speech, Language and Communication 510567373 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105674077 12.02.2016 Special Educational Needs Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105673737 10.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674022 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport 5105674047 12.02.2016 Home to School Transport 5105674030 50.02.2016 In-house Fostering 5105673330 50.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105673330 12.02.2016 In-house Fostering 5105675333 19.02.2016 In-house Fostering 51056767333 19.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676974 26.02.2016 In-house Fostering 5105676855 26.02.2016 Adoption Costs 5105675003 19.02.2016 Adoption Costs 5105673317 12.02.2016 Adoption Costs 510567311 10.02.2016 Adoption Costs 510567311 10.02.2016 Adoption Costs 510567311 05.02.2016 Adoption Costs 5105678085 26.02.2016 Adoption Costs 5105678085 26.02.2016 Adoption Costs 510567311 05.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 26.02.2016 Adoption Costs 5105676865 19.02.2016 Adoption Costs 5105676865 19.02.2016 Adoption Costs 5105676025 19.02.2	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Othidren Support Children	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02.2016 Speech, Language and Communication \$105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673431 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105673230 05.02.2016 Inhouse Fostering \$105673230 05.02.2016 Inhouse Fostering \$105673936 12.02.2016 Inhouse Fostering \$105673936 12.02.2016 Inhouse Fostering \$105675133 19.02.2016 Inhouse Fostering \$105675133 19.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Adoption Costs \$105676974 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105675031 19.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105675031 19.02.2016 Adoption Costs \$105675035 19.02.2016 Adoptio	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 60.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 208.39 REDACTED PERSONAL DATA 209.73 REDACTED PERSONAL DATA 209.75 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02.2016 Speech, Language and Communication \$105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673431 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105673230 05.02.2016 Inhouse Fostering \$105673230 05.02.2016 Inhouse Fostering \$105673936 12.02.2016 Inhouse Fostering \$105673936 12.02.2016 Inhouse Fostering \$105675133 19.02.2016 Inhouse Fostering \$105675133 19.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Adoption Costs \$105676974 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105675031 19.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105675031 19.02.2016 Adoption Costs \$105675035 19.02.2016 Adoptio	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673747 12.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 05.02.2016 In-house Fostering \$105673230 05.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105673331 19.02.2016 In-house Fostering \$1056751331 19.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676855 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105673317 12.02.2016 Adoption Costs \$10567311 10.50.2.2016 Adoption Costs \$10567311 10.50.2.2016 Adoption Costs \$105678865 26.02.2016 Adoption Costs \$105678685 26.02.2016 Adoption Costs \$105678865 26.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678277 12.02.20	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674025 12.02.2016 Speech, Language and Communication \$105673737 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105674077 12.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 05.02.2016 In-house Fostering \$105673230 05.02.2016 In-house Fostering \$105673393 12.02.2016 In-house Fostering \$105673393 12.02.2016 In-house Fostering \$105675333 19.02.2016 In-house Fostering \$105675333 19.02.2016 In-house Fostering \$10567567974 26.02.2016 In-house Fostering \$10567687974 26.02.2016 In-house Fostering \$1056768974 26.02.2016 Adoption Costs \$1056768974 12.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105673817 10.02.2016 Adoption Costs \$105678985 26.02.2016 Adoption Costs \$105678985 26.02.2016 Adoption Costs \$105673817 10.02.2016 Adoption Costs \$105678985 26.02.2016 Adoption Costs \$105678985 26.02.2016 Adoption Costs \$105678985 26.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673747 12.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 05.02.2016 In-house Fostering \$105673230 05.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105673331 19.02.2016 In-house Fostering \$1056751331 19.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676855 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105673317 12.02.2016 Adoption Costs \$10567311 10.50.2.2016 Adoption Costs \$10567311 10.50.2.2016 Adoption Costs \$105678865 26.02.2016 Adoption Costs \$105678685 26.02.2016 Adoption Costs \$105678865 26.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678877 12.02.2016 Adoption Costs \$105678277 12.02.20	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	\$10567305 12.02 2016 Speech, Language and Communication \$105673737 10.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02 2016 Special Educational Needs Transport \$105673737 10.02 2016 Home to School Transport \$105673737 10.02 2016 Home to School Transport \$105673737 10.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105673230 05.02 2016 In-house Fostering \$105673230 05.02 2016 In-house Fostering \$105673330 12.02 2016 In-house Fostering \$105673330 12.02 2016 In-house Fostering \$105675133 19.02 2016 In-house Fostering \$105675133 19.02 2016 In-house Fostering \$105676974 26.02 2016 In-house Fostering \$105676975 26.02 2016 Adoption Costs \$105676903 19.02 2016 Adoption Costs \$105675003 19.02 2016 Adoption Costs \$105673817 12.02 2016 Adoption Costs \$105675025 19.02 2016 Adoption Costs \$105673827 12.02 2016 Adoption Costs \$105673827 12.02 2016 Adoption Costs \$105675025 19.02 2016 Adoption Costs \$105673827 12.02 2016 Adoption	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 333.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673747 12.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 10.02.2016 In-house Fostering \$105673230 10.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105675133 19.02.2016 In-house Fostering \$1056767333 19.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676855 26.02.2016 Adoption Costs \$105676855 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105673311 12.02.2016 Adoption Costs \$105673311 10.02.2016 Adoption Costs \$105673311 10.02.2016 Adoption Costs \$105673311 05.02.2016 Adoption Costs \$105673311 05.02.2016 Adoption Costs \$10567311 05.02.2016 Adoption Costs \$10567327 12.02.2016 Adoption Costs \$10567327 12.02.	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding O	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02.2016 Speech, Language and Communication \$105673735 10.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673473 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674021 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 05.02.2016 Inhouse Fostering \$105673230 05.02.2016 Inhouse Fostering \$105673333 12.02.2016 Inhouse Fostering \$105673333 12.02.2016 Inhouse Fostering \$105675133 19.02.2016 Inhouse Fostering \$1056769133 19.02.2016 Inhouse Fostering \$1056769133 19.02.2016 Inhouse Fostering \$1056769133 19.02.2016 Inhouse Fostering \$1056769134 26.02.2016 Inhouse Fostering \$10567695133 19.02.2016 Inhouse Fostering \$105676974 26.02.2016 Inhouse Fostering \$105676974 26.02.2016 Adoption Costs \$105676973 10.02.2016 Adoption Costs \$105676903 19.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105673817 12.02.2016 Adoption Costs \$105673817 10.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673816 05.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673827 12.02.2016 Adoption Costs \$105673121 05.02.2016 Adoption Costs \$105673121 05.02.20	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.58 REDACTED PERSONAL DATA 207.59 REDACTED PERSONAL DATA 207.73 REDACTED
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02.2016 Special Educational Needs Transport \$105673747 12.02.2016 Special Educational Needs Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105673737 10.02.2016 Home to School Transport \$105674012 12.02.2016 Home to School Transport \$105674022 12.02.2016 Home to School Transport \$105673230 10.02.2016 In-house Fostering \$105673230 10.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105673330 12.02.2016 In-house Fostering \$105675133 19.02.2016 In-house Fostering \$1056767333 19.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676974 26.02.2016 In-house Fostering \$105676855 26.02.2016 Adoption Costs \$105676855 26.02.2016 Adoption Costs \$105675003 19.02.2016 Adoption Costs \$105673311 12.02.2016 Adoption Costs \$105673311 10.02.2016 Adoption Costs \$105673311 10.02.2016 Adoption Costs \$105673311 05.02.2016 Adoption Costs \$105673311 05.02.2016 Adoption Costs \$10567311 05.02.2016 Adoption Costs \$10567327 12.02.2016 Adoption Costs \$10567327 12.02.	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding O	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02 2016 Special Educational Needs Transport \$105673747 12.02 2016 Special Educational Needs Transport \$105673737 10.02 2016 Home to School Transport \$105673737 10.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105673230 05.02 2016 In-house Fostering \$105673230 05.02 2016 In-house Fostering \$105673330 12.02 2016 In-house Fostering \$105673331 10.02 2016 In-house Fostering \$1056751331 19.02 2016 In-house Fostering \$1056767333 19.02 2016 In-house Fostering \$1056767333 19.02 2016 In-house Fostering \$1056767337 12.02 2016 In-house Fostering \$105676974 26.02 2016 In-house Fostering \$105676974 26.02 2016 In-house Fostering \$105676855 26.02 2016 Adoption Costs \$105676855 26.02 2016 Adoption Costs \$105675003 19.02 2016 Adoption Costs \$105673317 12.02 2016 Adoption Costs \$105673317 12.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105676865 26.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105676865 26.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673327 1 2.	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674025 12.02 2016 Speech, Language and Communication \$105673737	Transport of Clients Transport of Clients Taxis - Contract Hire Boarding Out Allowances Boarding Out A	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 166.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA
Revenue Childrens Services	\$105674053 12.02 2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105673742 10.02 2016 Special Educational Needs Transport \$105673747 12.02 2016 Special Educational Needs Transport \$105673737 10.02 2016 Home to School Transport \$105673737 10.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674012 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105674022 12.02 2016 Home to School Transport \$105673230 05.02 2016 In-house Fostering \$105673230 05.02 2016 In-house Fostering \$105673330 12.02 2016 In-house Fostering \$105673331 10.02 2016 In-house Fostering \$1056751331 19.02 2016 In-house Fostering \$1056767333 19.02 2016 In-house Fostering \$1056767333 19.02 2016 In-house Fostering \$1056767337 12.02 2016 In-house Fostering \$105676974 26.02 2016 In-house Fostering \$105676974 26.02 2016 In-house Fostering \$105676855 26.02 2016 Adoption Costs \$105676855 26.02 2016 Adoption Costs \$105675003 19.02 2016 Adoption Costs \$105673317 12.02 2016 Adoption Costs \$105673317 12.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105676865 26.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105676865 26.02 2016 Adoption Costs \$105673317 1 2.02 2016 Adoption Costs \$105673327 1 2.	Transport of Clients Transport of Clients Taxis - Contract Hire Ta	1,166.80 RYDE TAXIS LTD 1,254.06 RYDE TAXIS LTD 180.00 RYDE TAXIS LTD 1,166.80 RYDE TAXIS LTD 2,666.80 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 337.20 RYDE TAXIS LTD 600.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL

Revenue	Childrens Services	5105675061 19.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673204 05.02.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673910 12.02.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673910 12.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675108 19.02.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676949 26.02.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673871 12.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673164 05.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		In-house Fostering	Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
	Childrens Services	5105673871 12.02.2016	In-house Fostering	Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673871 12.02.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105673164 05.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675069 19.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675069 19.02.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105675069 19.02.2016		Dearding Out Allemanese	246.44 REDACTED PERSONAL DATA
				Boarding Out Allowances	
Revenue	Childrens Services	5105675069 19.02.2016	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676910 26.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105676910 26.02.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105676910 26.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676910 26.02.2016	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675094 19.02.2016	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
	Childrens Services				
			Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673190 05.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673190 05.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105673896 12.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673896 12.02.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675094 19.02.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105675094 19.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676935 26.02.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105676935 26.02.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675166 19.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue					
	Childrens Services	5105673266 05.02.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue					
	Childrens Services	5105673213 05.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016	Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673872 12.02.2016	Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105676911 26.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105676911 26.02.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105676911 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105676958 26.02.2016 5105673165 05.02.2016 5105673165 05.02.2016 510567307 19.02.2016 5105676911 26.02.2016 5105676961 26.02.2016 510567622 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs	Support Children	109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 1324.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 510567365 05.02.2016 510567365 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105675072 15.02.2016 5105675922 20.2016 5105675922 20.2016 5105675921 19.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2015 5105675117 19.02.2016 5105675165 05.02.2016 5105673165 05.02.2016 5105673167 19.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105675026 17.02.2016 5105675022 26.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.60 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 510567365 05.02.2016 510567365 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105675072 15.02.2016 5105675922 20.2016 5105675922 20.2016 5105675921 19.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105676958 26.02.2016 510567365 05.02.2016 5105673672 12.02.2016 5105673672 12.02.2016 5105675070 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 51056753828 12.02.2016 5105673828 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675167 05.02.2016 5105673165 05.02.2016 5105673172 12.02.2016 5105675970 19.02.2016 5105675911 26.02.2016 5105675922 26.02.2016 51056759383 12.02.2016 5105673838 12.02.2016 5105673873 17.02.2016 5105673177 05.02.2016 5105673177 05.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2015 5105675117 19.02.2016 5105675185 26.02.2016 5105673165 05.02.2016 5105673167 19.02.2016 5105675070 19.02.2016 5105675070 19.02.2016 5105675022 26.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675167 05.02.2016 5105673165 05.02.2016 5105673172 12.02.2016 5105675970 19.02.2016 5105675911 26.02.2016 5105675922 26.02.2016 51056759383 12.02.2016 5105673838 12.02.2016 5105673873 17.02.2016 5105673177 05.02.2016 5105673177 05.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675151 71.90.2.2016 510567365 05.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105675070 19.02.2016 5105675072 19.02.2016 5105675021 19.02.2016 5105675021 19.02.2016 5105675021 19.02.2016 5105675021 19.02.2016 5105673883 12.02.2016 5105673877 05.02.2016 5105673883 12.02.2016 5105673883 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675117 19.02.2016 5105673165 05.02.2016 5105673172 12.02.2016 5105675877 19.02.2016 5105675870 19.02.2016 5105675810 12.02.2016 5105675812 12.02.2016 5105675813 19.02.2016 5105675813 19.02.2016 5105675813 19.02.2016 5105675813 19.02.2016 5105675813 12.02.2016 5105675813 12.02.2016 5105675813 12.02.2016 5105675813 12.02.2016 5105675813 12.02.2016 5105675813 19.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675615 05.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673672 12.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675177 05.02.2016 5105673177 05.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 22.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Soarding Out Allowances Boarding Out Allowances	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 124.96 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 510567362 19.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 510567502 26.02.2016 5105673628 17.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105675871 19.02.2016 5105675872 2016 510567577 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA	Support Children Boarding Out Allowances	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 126.79 REDACTED PERSONAL DATA 127.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 510567362 19.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 510567502 26.02.2016 5105673628 17.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105675871 19.02.2016 5105675872 2016 510567577 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA	Support Children Boarding Out Allowances	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 126.79 REDACTED PERSONAL DATA 127.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675915 26.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 5105673625 17.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673692 26.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 20.02.2016 5105675081 20.02.2016 5105675081 20.02.2016 5105675081 20.02.2016 5105675081 24.02.2016 5105675687 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.95.00 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 1971.17 REDACTED PERSONAL DATA 1977.17 REDACTED PERSONAL DATA 1977.17 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675915 26.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 5105673625 17.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105673917 19.02.2016 5105675817 19.02.2016 510567365 05.02.2016 510567365 05.02.2016 510567367 19.02.2016 510567367 19.02.2016 510567362 17.02.2016 510567362 17.02.2016 510567381 19.02.2016 510567381 19.02.2016 510567381 19.02.2016 510567381 19.02.2016 510567381 19.02.2016 510567381 19.02.2016 510567571 20.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.86 REDACTED PERSONAL DATA 147.95.50 REDACTED PERSONAL DATA 179.50 REDACTED PERSONAL DATA 177.17 REDACTED PERSONAL DATA 177.17 REDACTED PERSONAL DATA 179.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 19.02.2016 5105673672 12.02.2016 5105675070 19.02.2016 5105675070 19.02.2016 5105675071 20.02.2016 5105673828 17.02.2016 5105673838 12.02.2016 5105673838 12.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.60 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Childrens Services Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675151 719.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673617 19.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 5105675011 26.02.2016 5105673628 17.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673881 19.02.2016 5105673881 19.02.2016 510567581 19.02.2016 510567581 19.02.2016 510567581 20.2016 510567581 24.02.2016 510567587 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.95.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 19.02.2016 5105673672 12.02.2016 5105675070 19.02.2016 5105675070 19.02.2016 5105675071 20.02.2016 5105673828 17.02.2016 5105673838 12.02.2016 5105673838 12.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675071 20.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Suppor	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.60 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place P	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675917 19.02.2016 510567595 05.02.2016 510567365 05.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 510567591 12.02.2016 510567592 26.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 510567571 24.02.2016 510567571 24.02.2016 510567571 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Support Children Soarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.60 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 197.17 REDACTED PERSONAL DATA 197.55 REDACTED PERSONAL DATA 197.56 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673628 12.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675081 20.2016 5105675687 24.02.2016 5105675687 24.02.2016 51056875677 24.02.2016 51056875677 24.02.2016 51056875677 24.02.2016 51056875817 24.02.2016 510568758181 05.02.2016 51056873181 05.02.2016 51056873181 05.02.2016 510568738181 05.02.2016 510568738181 05.02.2016 510568738181 05.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.99.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 510567362 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567502 17.02.2016 5105673628 17.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 510567507 20.2016 510567507 20.2016 510567507 20.2016 510567507 24.02.2016 5105675677 24.02.2016 5105675878 10.02.2016 5105673887 12.02.2016 5105673887 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leasehold	Support Children Boarding Out Allowances Bo	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 126.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 179.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675817 19.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 510567362 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567502 17.02.2016 5105673628 17.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 510567507 20.2016 510567507 20.2016 510567507 20.2016 510567507 24.02.2016 5105675677 24.02.2016 5105675878 10.02.2016 5105673887 12.02.2016 5105673887 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.99.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 5105675071 19.02.2016 5105673628 17.02.2016 5105673828 12.02.2016 5105673817 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105675071 19.02.2016 5105675071 24.02.2016 5105675677 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675878 10.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Allowances Boarding Out Selevances Accommodation Costs - Leaseholder Payments Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 124.90 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 124.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 5105675187 19.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 5105675070 19.02.2016 5105675070 19.02.2016 5105675071 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675181 05.02.2016 5105673181 05.02.2016 5105673181 05.02.2016 5105673181 05.02.2016 5105673181 05.02.2016 5105673181 05.02.2016 5105673181 05.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673887 12.02.2016 5105673085 19.02.2015	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.95.00 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675917 19.02.2016 510567595 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567367 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675081 12.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 12.02.2016 5105675887 12.02.2016 5105675085 12.02.2016 5105675085 12.02.2016 5105675085 12.02.2016 5105675085 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Supromodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accom	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 123.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 197.17 REDACTED PERSONAL DATA 197.58 REDACTED PERSONAL DATA 197.59 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place Place Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 20.2016 5105675087 24.02.2016 5105675087 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675878 24.02.2016 5105675878 24.02.2016 5105675878 12.02.2016 5105675878 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 140.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 20.2016 5105675087 24.02.2016 5105675087 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675878 24.02.2016 5105675878 24.02.2016 5105675878 12.02.2016 5105675878 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016 5105675085 19.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoptino Costs Adoptino Costs Adoptino Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Allowances Boarding Out All	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 140.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675956 05.02.2016 510567365 05.02.2016 510567365 05.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 510567507 19.02.2016 510567507 24.02.2016 510567507 24.02.2016 5105675677 24.02.2016 5105675678 19.02.2016 5105675887 12.02.2016 5105675887 19.02.2016 5105675887 19.02.2016 5105675898 19.02.2016 5105675982 26.02.2016 5105676926 26.02.2016 5105676926 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leaseholds Dy LA Special Guardianship Order Costs	Support Children Soarding Out Allowances Boarding Out Separate Children Support Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 126.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 129.50 REDACTED PERSONAL DATA 129.51 REDACTED PERSONAL DATA 129.53 REDACTED PERSONAL DATA 120.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675958 26.02.2016 510567365 05.02.2016 510567367 12.02.2016 510567367 19.02.2016 5105675070 19.02.2016 5105673622 17.02.2016 5105673628 17.02.2016 5105673628 17.02.2016 5105673828 12.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 5105673177 05.02.2016 510567367 24.02.2016 510567367 24.02.2016 510567367 24.02.2016 510567367 24.02.2016 510567367 24.02.2016 510567367 24.02.2016 510567367 12.02.2016 510567367 12.02.2016 510567367 12.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675878 105.02.2016 5105675878 105.02.2016 5105675887 12.02.2016 5105675887 12.02.2016 5105675887 12.02.2016 5105675887 12.02.2016 5105675088 19.02.2016 5105675088 19.02.2016 5105675088 19.02.2016 5105675088 19.02.2016 5105675088 19.02.2016 5105675088 19.02.2016 5105675088 26.02.2016 51056756982 26.02.2016 51056756982 26.02.2016 51056756986 24.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 126.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.71 REDACTED PERSONAL DATA 128.30 REDACTED PERSONAL DATA 129.31 REDACTED PERSONAL DATA 129.32 REDACTED PERSONAL DATA 129.33 REDACTED PERSONAL DATA 129.34 REDACTED PERSONAL DATA 129.35 REDACTED PERSONAL DATA 129.37 REDACTED PERSONAL DATA 129.37 REDACTED PERSONAL DATA 129.37 REDACTED PERSONAL DATA 137.61 SAFETY KLEEN UK LTD
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675956 05.02.2016 510567365 05.02.2016 510567365 05.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 510567507 19.02.2016 510567507 24.02.2016 510567507 24.02.2016 5105675677 24.02.2016 5105675678 19.02.2016 5105675887 12.02.2016 5105675887 19.02.2016 5105675887 19.02.2016 5105675898 19.02.2016 5105675982 26.02.2016 5105676926 26.02.2016 5105676926 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Soarding Out Allowances Boarding Out Separate Children Support Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 124.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 126.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 129.50 REDACTED PERSONAL DATA 129.51 REDACTED PERSONAL DATA 129.53 REDACTED PERSONAL DATA 120.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 510567515 05.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673612 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675011 26.02.2016 5105673628 17.02.2016 5105673628 19.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673617 05.02.2016 5105673617 24.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 24.02.2016 5105675081 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675878 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 19.02.2016 5105675888 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 26.02.2016 5105675988 26.02.2016 5105675988 26.02.2016 5105675988 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.99.50 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675917 19.02.2016 510567595 05.02.2016 510567367 12.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 5105673672 12.02.2016 5105673673 12.02.2016 5105673673 12.02.2016 5105675881 12.02.2016 5105675881 12.02.2016 5105675881 12.02.2016 5105675877 05.02.2016 5105675877 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675878 12.02.2016 5105675881 12.02.2016 5105675808 12.02.2016 5105675928 20.02.2016 5105675928 20.02.2016 51056759381 12.02.2016 5105675928 20.02.2016 51056759381 12.02.2016 5105675928 20.02.2016 51056759381 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 197.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50
Revenue	Childrens Services Place Place Place	5105673213 05.02.2016 5105673919 12.02.2016 5105675117 19.02.2016 510567515 05.02.2016 5105673615 05.02.2016 5105673615 05.02.2016 5105673612 12.02.2016 510567507 19.02.2016 510567507 19.02.2016 5105675011 26.02.2016 5105673628 17.02.2016 5105673628 19.02.2016 5105673883 12.02.2016 5105673883 12.02.2016 5105673617 05.02.2016 5105673617 24.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 19.02.2016 5105675081 24.02.2016 5105675081 24.02.2016 5105675877 24.02.2016 5105675877 24.02.2016 5105675878 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 12.02.2016 5105675888 19.02.2016 5105675888 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 19.02.2016 5105675988 26.02.2016 5105675988 26.02.2016 5105675988 26.02.2016 5105675988 26.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Children Suport Children Suport Children Suport Children Suport Children Suport Children Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 324.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 147.99.50 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169.30 REDACTED PERSONAL DATA 169
Revenue	Childrens Services	5105673213 05.02.2016 5105673919 12.02.2016 5105675917 19.02.2016 5105675917 19.02.2016 510567595 05.02.2016 510567367 12.02.2016 5105673872 12.02.2016 5105673872 12.02.2016 5105673672 12.02.2016 5105673673 12.02.2016 5105673673 12.02.2016 5105675881 12.02.2016 5105675881 12.02.2016 5105675881 12.02.2016 5105675877 05.02.2016 5105675877 24.02.2016 5105675677 24.02.2016 5105675677 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 24.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675871 10.02.2016 5105675878 12.02.2016 5105675881 12.02.2016 5105675808 12.02.2016 5105675928 20.02.2016 5105675928 20.02.2016 51056759381 12.02.2016 5105675928 20.02.2016 51056759381 12.02.2016 5105675928 20.02.2016 51056759381 12.02.2016	Special Guardianship Order Costs Cleansing of Pavilions Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Special Guardianship Order Costs	Support Children Suport Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.69 REDACTED PERSONAL DATA 122.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 149.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 197.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 199.50 REDACTED PERSONAL DATA 190.50

Da	Public Health	5105677034 26.02.2016	C	Payment to Private Contractors	26.00 SAINSBURYS PHARMACY
	Public Health				126.45 SAINSBURYS PHARMACY
				Payment to Private Contractors	
	Public Health			Payment to Private Contractors	78.00 SAINSBURYS PHARMACY
	Adult Services			Conference Expenses	200.00 SALFORD PROFESSIONAL DEVELOPMENT
	Childrens Services	5105677138 26.02.2016	Short Breaks	Charges from Independent Providers	260.00 SALLYS RIDING
Revenue					16,876.71 SALVATION ARMY TRUSTEE CO
Revenue	Place	5105674514 17.02.2016	Fire Technical Support	Clothing & Laundry	1,245.64 SAMUEL BROS (ST PAULS) LTD
Revenue	Place	5105674203 12.02.2016	Planning Business Support	Stationery	199.98 SANDHAM OFFICE SERVICES LTD
Revenue	Place			Postage	12.00 SANDHAM OFFICE SERVICES LTD
Revenue			Building Control	Stationery	198.00 SANDHAM OFFICE SERVICES LTD
Revenue	Place	5105676747 24.02.2016		Stationery	12.00 SANDHAM OFFICE SERVICES LTD
	Childrens Services			Bought in Prof Services - Curriculum (Schools)	196.17 SANDOWN BAY ACADEMY
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	2.854.88 SANDOWN NURSING HOME
	Adult Services	5105675850 24.02.2016		Regular Respite Care	2,854.88 SANDOWN NURSING HOME
	Adult Services	5105675850 24.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
	Adult Services	5105673349 05.02.2016	Physical Disability Nursing Island	Charges from Independent Providers	713.72 SANDOWN NURSING HOME
	Adult Services	5105675850 24.02.2016	Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue	Adult Services	5105674186 12.02.2016	Funded Nursing Care Island	Charges from Independent Providers	64.00 SANDOWN NURSING HOME
Revenue	Adult Services	5105674186 12.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	384.00 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services			Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
	Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue	Adult Services	5105675850 24.02.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 SANDOWN NURSING HOME
Revenue	Public Health			Hire of facilities	100.00 SANDOWN SHANKLIN RUGBY CLUB
	Public Health		Local Area Coordinators - Gen Prevention	Hire of facilities	192.00 SANDOWN SHANKLIN RUGBY CLUB
	Place				12,390.00 SANDROCK SERVICES LTD
			ICT Contracts		96,652.00 SAP (UK) LTD
	Resources				
	Resources		ICT Contracts	Computer Maintenance	5,726.00 SAP (UK) LTD
	Childrens Services	5105677264 02.03.2016	Island Learning Centre	Operational Equipment	1,252.35 SB ELECTRICAL (IOW) LTD
Revenue		5105677242 02.03.2016	IOW Festival Costs	Payment to Private Contractors	1,180.00 SB ELECTRICAL (IOW) LTD
Revenue		5105671270 05.02.2016	Rylstone gardens	Prop Svs only - Day to day mtce	1,570.00 SCA GROUP
Revenue	Childrens Services	5105673070 05.02.2016	Short Breaks	Charges from Independent Providers	500.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	5105674377 17.02.2016	Short Breaks	Charges from Independent Providers	700.00 SCALLYWAGS FUN CLUB
	Childrens Services		S17 Disabled Children	Charges from Independent Providers	456.00 SCALLYWAGS FUN CLUB
	Adult Services			Charges from Independent Providers	5,470.96 SCIO HEALTHCARE LTD
	Adult Services	5105675871 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 SCIO HEALTHCARE LTD
	Adult Services Adult Services			Charges from Independent Providers	1,740.76 SCIO HEALTHCARE LTD
	Adult Services Adult Services			Charges from Independent Providers Charges from Independent Providers	
					2,143.40 SCIO HEALTHCARE LTD
	Adult Services	5105675871 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	1,325.48 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	5105674976 19.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,650.96 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	2,447.04 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	407.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	1,733.32 SCIO HEALTHCARE LTD
Revenue	Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
	Adult Services Adult Services		Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue	Addit Services	3103073071 24.02.2010	Liucity I fail Nulsing Island	charges from independent Froviders	2,004.00 GOIO REALITICANE LID

Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2.854.88 SCIO HEALTHCARE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Service				2,854.88 SCIO HEALTHCARE LTD
		Elderly Frail Nursing Island	Charges from Independent Providers	
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services				2,854.88 SCIO HEALTHCARE LTD
			Charges from Independent Providers	
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105677321 02.03.2016	Elderly Frail Nursing Island	Charges from Independent Providers	509.80 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105674591 17.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	1,733.32 SCIO HEALTHCARE LTD
Revenue Adult Service				
			Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	2,549.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Service		Elderly Mentally III Nursing Island	Charges from Independent Providers	1,631.36 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Service				
		Elueny Menally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105677321 02.03.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	1,835.28 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105673106 05.02.2016	Funded Nursing Care Island	Charges from Independent Providers	176.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105673106 05.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105675871 24 02 2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	432.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105674188 12.02.2016	Funded Nursing Care Island	Charges from Independent Providers	896.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	384.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	48.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105674188 12.02.2016	Funded Nursing Care Island	Charges from Independent Providers	896.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service				
			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
	s 5105675871 24.02.2016			
Revenue Adult Service			Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	s 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	s 5105675871 24.02.2016 s 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2017	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service: Revenue Adult Service:	s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2016 s 5105675871 24.02.2017	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service Revenue Adult Service	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island Funded Nursing Care Mainland	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Service:	\$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016 \$ 5105675871 24.02.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD

Davisson Adult Consisses	5105675871 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.406.88 SCIO HEALTHCARE LTD
Revenue Adult Services			
Revenue Adult Services	5105676624 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	181.98 SCIO HEALTHCARE LTD
Revenue Adult Services	5105676624 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,698.48 SCIO HEALTHCARE LTD
Revenue Adult Services	5105675871 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 SCIO HEALTHCARE LTD
Revenue Place	5105673290 05.02.2016 The Heights	Maintenance of Operational Equipment	450.00 SCOBIE VENDING SERVICES LTD
Revenue Place	5105673290 05.02.2016 The Heights	Maintenance of Operational Equipment	380.00 SCOBIE VENDING SERVICES LTD
		Gas	
110701100 11000	5105673718 10.02.2016 Enterprise House, Newport		259.76 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105676568 24.02.2016 Enterprise House, Newport	Electricity	1,208.35 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105676699 24.02.2016 Enterprise House, Newport	Electricity	1,142.37 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105674496 17.02,2016 County Hall.Newport	Gas	1,917.33 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105674644 17.02.2016 Civic Centre, Sandown	Electricity	983.10 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	5105674495 17.02.2016 Specialist Service Business Admin	Electricity	832.45 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105677330 02.03.2016 Castle Haven Coast Protection Scheme	Electricity	2,621.84 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	5105674486 17.02.2016 Workshop Initiative Support in Education	General Materials	97.55 SCREWFIX DIRECT LTD
Revenue Childrens Services	5105673365 05.02.2016 Workshop Initiative Support in Education	General Materials	102.88 SCREWFIX DIRECT LTD
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	5,972.12 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	4,632.04 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,416.20 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	5,895.96 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	8,599.92 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105675846 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 SEA GABLES RESIDENTIAL HOME
Revenue Public Health	5105677309 02.03.2016 Local Area Coordinators - Gen Prevention	Hire of facilities	41.67 SEAVIEW YACHT CLUB
Revenue Public Health	5105677309 02.03.2016 Local Area Coordinators - Gen Prevention	Hire of facilities	83.33 SEAVIEW YACHT CLUB
Revenue Adult Services	5105677334 02.03.2016 NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	11,355.00 SEAP
Revenue Place	5105674683 19.02.2016 Fire Technical Support	Stock Purchases	538.25 SEASAFE SYSTEMS LTD
Revenue Place	5105672987 03.02.2016 Fire Technical Support	Maintenance of Operational Equipment	138.38 SEASAFE SYSTEMS LTD
Revenue Place	5105676671 24.02.2016 Fire Technical Support	Maintenance of Operational Equipment	90.59 SEASAFE SYSTEMS LTD
Revenue Resources	5105675718 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 SEASHELLS PRE-SCHOOL
Revenue Resources	5105675718 24.02.2016 Staff Benefits	Payment to Private Contractors	60.00 SEASHELLS PRE-SCHOOL
Revenue Adult Services	5105676326 24.02.2016 Physical Disability Nursing Mainland	Charges from Independent Providers	4,160.24 SENTINEL HEALTH CARE LTD
Revenue Childrens Services	5105673031 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673037 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673023 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673020 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673021 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673033 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673042 03.02.2016 Disabled Childrens Team	Agency staff	1,530.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673016 03.02.2016 Disabled Childrens Team	Agency staff	1,980.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673018 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673017 03.02.2016 Disabled Childrens Team	Agency staff	1,665.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673017 03.02.2016 Disabled Childrens Team	Agency staff	35.10 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673018 03.02.2016 Disabled Childrens Team	Agency staff	23.61 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673016 03.02.2016 Disabled Childrens Team	Agency staff	11.70 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673042 03.02.2016 Disabled Childrens Team	Agency staff	5.40 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673033 03.02.2016 Disabled Childrens Team	Agency staff	62.80 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673021 03.02.2016 Disabled Childrens Team	Agency staff	27.45 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673020 03.02.2016 Disabled Childrens Team	Agency staff	59.85 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673023 03.02.2016 Disabled Childrens Team	Agency staff	8.10 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673031 03.02.2016 Disabled Childrens Team	Agency staff	50.00 SEVEN RESOURCING LTD
	5105673037 03.02.2016 Disabled Childrens Team	Agency staff	19.25 SEVEN RESOURCING LTD
Revenue Childrens Services	5105676652 24.02.2016 Referral & Assessment	Agency staff	1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services	5105676652 24.02.2016 Referral & Assessment	Agency staff	3.15 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673424 19.02.2016 Referral & Assessment	Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673424 19.02.2016 Referral & Assessment	Agency staff	28.35 SEVEN RESOURCING LTD
Revenue Childrens Services	510566763 03.02.2016 Referral & Assessment		
		Agency staff	1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services	5105666763 03.02.2016 Referral & Assessment	Agency staff	20.70 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673625 24.02.2016 Referral & Assessment	Agency staff	1,524.13 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673625 24.02.2016 Referral & Assessment	Agency staff	4.05 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674666 24.02.2016 Referral & Assessment	Agency staff	1,357.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674257 24.02.2016 Referral & Assessment	Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674257 24.02.2016 Referral & Assessment	Agency staff	37.85 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674666 24.02.2016 Referral & Assessment	Agency staff	35.05 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674665 24.02.2016 Referral & Assessment	Agency staff	1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services	5105674665 24.02.2016 Referral & Assessment	Agency staff	44.55 SEVEN RESOURCING LTD
Revenue Childrens Services	5105670852 03.02.2016 Referral & Assessment	Agency staff	923.38 SEVEN RESOURCING LTD
	5105670852 03.02.2016 Referral & Assessment		
Revenue Childrens Services		Agency staff	14.40 SEVEN RESOURCING LTD
Revenue Childrens Services	5105672673 03.02.2016 Referral & Assessment	Agency staff	1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services	5105672673 03.02.2016 Referral & Assessment	Agency staff	8.10 SEVEN RESOURCING LTD
Revenue Childrens Services	5105668654 03.02.2016 Referral & Assessment	Agency staff	42.30 SEVEN RESOURCING LTD
Revenue Childrens Services	5105668654 03.02.2016 Referral & Assessment	Agency staff	1,668.75 SEVEN RESOURCING LTD
	5105669537 03.02.2016 Referral & Assessment	Agency staff	22.95 SEVEN RESOURCING LTD
Revenue Childrens Services	5105669537 03.02.2016 Referral & Assessment	Agency staff	1,435.13 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673038 03.02.2016 Reviewing Officer	Agency staff	131.40 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673036 03.02.2016 Reviewing Officer	Agency staff	95.40 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673047 03.02.2016 Reviewing Officer	Agency staff	17.01 SEVEN RESOURCING LTD
Revenue Childrens Services	5105673025 03.02.2016 Reviewing Officer	Agency staff	1,961.00 SEVEN RESOURCING LTD

Revenue	Childrens Services	5105673013 12.02.2016	Reviewing Officer	Agency staff	53.10 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673046 03.02.2016	Reviewing Officer	Agency staff	81.00 SEVEN RESOURCING LTD
	Childrens Services	5105673045 03.02.2016		Agency staff	29.70 SEVEN RESOURCING LTD
	Childrens Services	5105673040 03.02.2016		Agency staff	69.30 SEVEN RESOURCING LTD
	Childrens Services	5105673047 03.02.2016			1,961.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673051 03.02.2016	Reviewing Officer	Agency staff	1,537.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673026 03.02.2016	Reviewing Officer	Agency staff	1,961.00 SEVEN RESOURCING LTD
	Childrens Services	5105673040 03.02.2016			1,961.00 SEVEN RESOURCING LTD
	Childrens Services	5105673038 03.02.2016			1,749.00 SEVEN RESOURCING LTD
	Childrens Services	5105673034 03.02.2016			1,961.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673045 03.02.2016	Reviewing Officer	Agency staff	1,961.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673046 03.02.2016	Reviewing Officer	Agency staff	1,961.00 SEVEN RESOURCING LTD
	Childrens Services	5105673013 12.02.2016			1,961.00 SEVEN RESOURCING LTD
	Childrens Services	5105673028 03.02.2016			371.00 SEVEN RESOURCING LTD
				Agency staff	
	Childrens Services	5105673029 03.02.2016			1,272.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673036 03.02.2016	Reviewing Officer	Agency staff	1,961.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	5105673621 10.02.2016	Court Work & Consultancy Services	Professional Services	361.32 SCOTTISH GAMEKEEPERS ASSOCIATION
Revenue		5105675620 24.02.2016		Professional Services	63.42 SHALFLEET C E PRIMARY SCHOOL
	Adult Services		Elderly Mentally III Residential Care		2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD
	Adult Services		Elderly Frail Residential Care		1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	5105676040 24.02.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Elderly Frail Residential Care		1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services				
			Elderly Mentally III Residential Care		1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Elderly Mentally III Residential Care		1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Learning Disability Residential Care		5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	5105676040 24.02.2016	Learning Disability Residential Care		2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Learning Disability Residential Care		2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Learning Disability Residential Care		2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Learning Disability Residential Care		2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Learning Disability Residential Care		1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	5105676040 24.02.2016	Learning Disability Residential Care	Charges from Independent Providers	6.268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services		Learning Disability Residential Care		1,936,76 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		REDACTED PERSONAL DATA		1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
	Adult Services		Furzebrake Supported Living		1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living		1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674550 17.02.2016	Furzebrake Supported Living	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services		Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105673440 10.02.2016	Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105673435 10.02.2016	Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105673432 10.02.2016	Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living	Charges from Independent Providers	738.99 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Furzebrake Supported Living		1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674561 17.02.2016	Furzebrake Supported Living	Charges from Independent Providers	711.62 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674562 17.02.2016	Furzebrake Supported Living	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105673447 10.02.2016		Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105673441 10.02.2016		Charges from Independent Providers	437.92 SOUTHERN HOUSING GROUP - DAY CARE
		5105075441 10.02.2016	Elderly Frail Homecare		
	Adult Services	5105673439 10.02.2016	Elderly Frail Homecare	Charges from Independent Providers	328.44 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	750.72 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674581 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	852.38 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674572 17.02.2016			1,180.82 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674553 17.02.2016			766.36 SOUTHERN HOUSING GROUP - DAY CARE
				Charges from Independent Providers	
	Adult Services	5105674570 17.02.2016			1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674565 17.02.2016		Charges from Independent Providers	410.55 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674575 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	242.42 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674582 17.02.2016		Charges from Independent Providers	957.95 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674583 17.02.2016		Charges from Independent Providers	813.28 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674586 17.02.2016		Charges from Independent Providers	387.09 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674584 17.02.2016		Charges from Independent Providers	547.40 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674568 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674549 17.02.2016			1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674587 17.02.2016		Charges from Independent Providers	692.07 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105674587 17.02.2016		Charges from Independent Providers	136.85 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	54.74 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services		Learning Disability Homecare	Charges from Independent Providers	821.10 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Learning Disability Homecare	Charges from Independent Providers	758.54 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Learning Disability Homecare	Charges from Independent Providers	703.80 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		Mental Health Homecare		117.30 SOUTHERN HOUSING GROUP - DAY CARE
				Charges from Independent Providers	
	Adult Services	5105674546 17.02.2016		Charges from Independent Providers	782.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674552 17.02.2016		Charges from Independent Providers	344.08 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	5105674551 17.02.2016	Mental Health Homecare	Charges from Independent Providers	125.12 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	5105673442 10.02.2016		Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services Adult Services	5105673446 10.02.2016		Charges from Independent Providers Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Addit Services	3103073440 10.02.2016	INICITIAL FICALLI FIOTICOALE	Charges from independent Froviders	073.04 3001 FIERIN FICUSING GROUP - DAT CARE

Revenue Adult Services	5105674578 17.02.2016 Mental Health Homecare	Charges from Independent Providers	187.68 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674580 17.02.2016 Mental Health Homecare	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105673438 10.02.2016 Mental Health Homecare	Charges from Independent Providers	672.52 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105673444 10.02.2016 Mental Health Homecare	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674569 17.02.2016 Mental Health Homecare	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674557 17.02.2016 Mental Health Homecare	Charges from Independent Providers	375.36 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674558 17.02.2016 Mental Health Homecare	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674573 17.02.2016 Mental Health Homecare	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674576 17.02.2016 Mental Health Homecare	Charges from Independent Providers	782.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674563 17.02.2016 Mental Health Homecare		778.09 SOUTHERN HOUSING GROUP - DAY CARE
		Charges from Independent Providers	
Revenue Adult Services	5105674577 17.02.2016 Mental Health Homecare	Charges from Independent Providers	62.56 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674585 17.02.2016 Mental Health Homecare	Charges from Independent Providers	78.20 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674559 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,094.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674567 17.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,043.97 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674571 17.02.2016 Physical Disability Homecare	Regular Respite Care	234.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674560 17.02.2016 Physical Disability Homecare	Regular Respite Care	218.96 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105674556 17.02.2016 Transitions Team Homecare	Charges from Independent Providers	938.40 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Place	5105674170 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	405.77 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674173 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	192.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674172 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	112.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674171 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	1,337.27 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
			596.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674177 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	
Revenue Place	5105674163 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	4,935.69 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674174 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	547.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674175 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	34.56 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674176 12.02.2016 Supporting People Older Persons	Payment to Private Contractors	456.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674182 12.02.2016 Supporting People Learning Disability	Payment to Private Contractors	9,321.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5103674162 12.02.2016 Supporting People Learning Disability 5105674183 12.02.2016 Supporting People Learning Disability	Payment to Private Contractors	3.926.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674168 12.02.2016 Supporting People Mental Health	Payment to Private Contractors	1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674167 12.02.2016 Supporting People Mental Health	Payment to Private Contractors	1,195.71 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674178 12.02.2016 Supporting People Mental Health	Payment to Private Contractors	12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674179 12.02.2016 Supporting People Mental Health	Payment to Private Contractors	18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674180 12.02.2016 Supporting People Mental Health	Payment to Private Contractors	12.441.29 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674169 12.02.2016 Supporting People Homelessness	Payment to Private Contractors	6,337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674165 12.02.2016 Supporting People Teenage Pregnancy	Payment to Private Contractors	3,419.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674164 12.02.2016 Supporting People Teenage Pregnancy	Payment to Private Contractors	875.79 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674166 12.02.2016 Supporting People Young People	Payment to Private Contractors	1,673.41 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105674181 12.02.2016 Supporting People Young People	Payment to Private Contractors	13,484.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Childrens Services	5105673572 10.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	1,945.08 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Adult Services	5105673285 05.02.2016 S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	413.90 SIDHIL LTD
Revenue Place	5105674043 17.02.2016 Car Park cash collection	Security of Buildings	375.00 SIGHTGUARD INTRUDER ALARMS LTD
Revenue Place	5105673696 12.02.2016 Osborne Middle School - Astroturf Mgmt	Operational Equipment	50.00 SIGNPOST EXPRESS
Revenue Place	5105673693 10.02.2016 Osborne Middle School - Astroturf Mgmt	Operational Equipment	100.00 SIGNPOST EXPRESS
Revenue Place	5105677237 02.03.2016 Commercial Sales Team	Printing Costs	45.00 SIGNPOST EXPRESS
Revenue Place	5105677263 02.03.2016 Medina Theatre	Operational Equipment	175.00 SIGNPOST EXPRESS
			76.00 SIGNPOST EXPRESS
Revenue Place	5105673281 05.02.2016 Ferry Operation	Payment to Private Contractors	
	5105673281 05.02.2016 Ferry Operation		
Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677193 26.02.2016 Public Seats (incl.Dedicated Seats)	Operational Equipment	62.00 SIGNPOST EXPRESS
Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677193 26.02.2016 Public Seats (incl. Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards	Operational Equipment Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 510567793 26.02.2016 Public Seats (incl. Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards	Operational Equipment Operational Equipment Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 510567793 26.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677932 26.02.2016 Public Seats (incl. Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673697 10.02.2016 Coast Protection	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS
Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677393 26.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105674220 21.02.2016 Countryside Management 5105673691 10.02.2016 Coast Protection 5105673691 10.02.2016 Fire Technical Support	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677932 26.02.2016 Public Seats (incl. Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673697 10.02.2016 Coast Protection	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS
Revenue Place	5105673281 05.02.2016 Ferry Operation 510567793 26.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673697 10.02.2016 Coast Protection 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS
Revenue Place	5105673281 05.02.2016 Ferry Operation 5105677393 26.02.2016 Public Seats (incl. Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673266 05.02.2016 Beach Safety & Inspection / Beach Awards 5105673260 12.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Crematorium	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 41.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS
Revenue Place Capital Place	5105673281 05.02.2016 Ferry Operation 5105673693 410.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Crematorium 5105676602 24.02.2016 Rights Of Way Capital Programme	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1,946.00 SIGNWAY SUPPLIES
Revenue Place Capital Place Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Crematorium 5105676602 24.02.2016 Rights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1,946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD
Revenue Place Revenue Avenue Place Revenue Adult Services Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Geach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Fire Technical Support 5105674201 12.02.2016 Germatorium 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNPOST EXPRESS 1.946.00 SIGNPOST EXPRESS 450.00 SILVALEA LTD 90.00 SILVALEA LTD
Revenue Place Capital Place Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Beach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Crematorium 5105676602 24.02.2016 Rights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105674202 12.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Crematorium 510567602 24.02.2016 Rights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD
Revenue Place Revenue Avenue Place Revenue Adult Services Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673693 26.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673691 10.02.2016 Coast Protection 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Fire Technical Support 5105674201 17.02.2016 Signification	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 175.00 SMARTER ACCOUNTING SERVICES LIMITED
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673696 05.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 15.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Crematorium 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105672951 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672951 03.02.2016	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1,946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Coast Protection 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Crematorium 5105676602 24.02.2016 Kights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 SCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674295 03.02.2016 LSCB (Local Safeguarding Childrens Board)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673696 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 20.22016 Seach Safety & Inspection / Beach Awards 5105674201 10.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672952 03.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Safety & Inspection / Beac	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 10.00 SILVAREA ROCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105674202 12.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Corematorium 5105674201 12.02.2016 Rights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 SCS (Local Safeguarding Childrens Board) 5105672951 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105676595 24.02.2016 ISCB (Local Safeguarding Childrens Board) 5105674641 17.02.2016 County Hall, Newport	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables Electricity	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 385.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 975.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Place Place Place Place	5105673281 05.02.2016 Ferry Operation 5105673693 26.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Fine Technical Support 5105673691 10.02.2016 Fine Technical Support 5105674201 12.02.2016 Fine Technical Support 5105674201 12.02.2016 Septimized Community Equipment Store 5105674218 17.02.2016 Septimized Community Equipment Store 5105674218 17.02.2016 Septimized Community Equipment Store 5105674291 30.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674630 17.02.2016 County Hall, Newport 5105674641 17.02.2016 County Hall, Newport	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables Electricity	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 1975.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 10.813.03 SMARTEST ENERGY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105673281 05.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 00.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Coast Protection 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Seach Safety & Inspection / Beach Awards 5105674201 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Safety & Inspection / Beac	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTEST ENERGY LTD 10.813.03 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Place Place Place Place	5105673281 05.02.2016 Ferry Operation 5105673693 26.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Fine Technical Support 5105673691 10.02.2016 Fine Technical Support 5105674201 12.02.2016 Fine Technical Support 5105674201 12.02.2016 Septimized Community Equipment Store 5105674218 17.02.2016 Septimized Community Equipment Store 5105674218 17.02.2016 Septimized Community Equipment Store 5105674291 30.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674630 17.02.2016 County Hall, Newport 5105674641 17.02.2016 County Hall, Newport	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables Electricity	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 1975.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 10.813.03 SMARTEST ENERGY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673696 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 15.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Rights Of Way Capital Programme 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105672951 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674641 17.02.2016 S75 Integrated Community Equipment Store 510567464	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 1.957.06 SMARTEST ENERGY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673696 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 20.22016 Seach Safety & Inspection / Beach Awards 5105674201 10.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Fire Technical Support 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Awards 5105674295 10.02.2016 Seach Safety & Inspection / Beach Safety & Inspection / Beach Awards 5105674291 Seach Safety & Inspection / Beach Safety &	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 44.00 SIGNPOST EXPRESS 44.00 SIGNPOST EXPRESS 45.00 SIGNWAY SUPPLIES 45.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 14.010 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,937.05 SMARTEST ENERGY LTD 1,937.05 CLENT & WIGHTLINE CRUISES LTD 933.75 SOLENT & WIGHTLINE CRUISES LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 15.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Rights Of Way Capital Programme 5105674201 12.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 510567421 S75 Integrated Community Equipment S	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIMATER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED 176.00 SIRA DEFENCE AND SECURITY LTD 1.957.06 SMARTEST ENERGY LTD 1.958.06 SOLENT & WIGHTLINE CRUISES LTD 1.959.00 SOLENT & WIGHTLINE CRUISES LTD 1.959.00 SOLENT & WIGHTLINE CRUISES LTD 1.959.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Signature of Signa	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Computer Software & Consumables Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 10.813.03 SMARTER ACCOUNTING SERVICES LIMITED 10.813.03 SMARTER ACCOUNTING SERVICES LIMITED 975.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 1.957.06 SMARTEST ENERGY LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 933.75 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT NHS TRUST
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674291 10.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674291 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105676959 24.02.2016 Ciensing Services 5105674640 17.02.2016 Ferry Management 5105672656 03.02.2016 Ferry Management 5105673380 05.02.2016 Ferry Maintenance 5105673380 05.02.2016 Commissioning (Children & Families) 5105673007 03.02.2016 Ciedlyr Frail Residential Care	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNMATER ACCOUNTING SERVICES LIMITED 146.00 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 145.00 SIMARTER RECOUNTING SERVICES LIMITED 10,813.03 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,937.50 SULENT & WIGHTLINE CRUISES LTD 933.75 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Countryside Management 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Rights Of Way Capital Programme 5105674201 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674291 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672951 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674641 17.02.2016 County Hall, Newport 5105674641 17.02.2016 Ferry Management 510567330 05.02.2016 Ferry Management 5105673330 05.02.2016 Ferry Management 5105673332 10.02.2016 Elderly Frail Residential Care	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 140.00 SIMALEA LTD 10.01 SILVALEA LTD 10.01 SILVALEA LTD 11.01 SILVALEA LTD 11.01 SILVALEA LTD 11.01 SIMARTER ACCOUNTING SERVICES LIMITED 14.01 SMARTER ACCOUNTING SERVICES LIMITED 14.01 SMARTER ACCOUNTING SERVICES LIMITED 14.01 SIMARTES TENERGY LTD 10.813.03 SMARTEST ENERGY LTD 10.813.03 SMARTEST ENERGY LTD 19.50.06 SMARTEST ENERGY LTD 19.50.06 SOLENT & WIGHTLINE CRUISES LTD 29.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT WIGHTLINE CRUISES LTD 500.00 SOLENT WIGHTLINE CRUISES LTD 17.740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Adult Services	5105673281 05.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Fire Technical Support 5105674201 12.02.2016 Service Strong Structure St	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 10.01 SILVALEA LTD 10.01 SILVALEA LTD 10.01 SILVALEA LTD 11.01 SILVALEA LTD 11.01 SILVALEA LTD 11.02 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 10.910.05 SOLENT & WIGHTLINE CRUISES LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT NHS TRUST 497.36 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673280 05.02.2016 Coast Protection 5105673697 10.02.2016 Coast Protection 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Crematorium 5105674201 12.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105672951 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105676595 20.02.2016 ISCB (Local Safeguarding Childrens Board) 5105676303 17.02.2016 Ferry Management 5105673360 05.02.2016 Ferry Management 510567333 24.02.2016 Elderly Frail Residential Care 5105676333 24.02.2016 Elderly Frail Residential Care	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNATER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNATER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SMARTER EXPRESY LTD 1,957.00 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 293.75 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT NHS TRUST 497.36 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Adult Services	5105673281 05.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Countryside Management 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Fire Technical Support 5105674201 12.02.2016 Service Strong Structure St	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 395.95 SMARTER ACCOUNTING SERVICES LIMITED 10.01 SILVALEA LTD 10.01 SILVALEA LTD 10.01 SILVALEA LTD 11.01 SILVALEA LTD 11.01 SILVALEA LTD 11.02 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 10.910.05 SOLENT & WIGHTLINE CRUISES LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT NHS TRUST 497.36 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services	5105673281 05.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Construction of Seach Awards 5105673697 10.02.2016 Countryside Management 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674291 20.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674630 17.02.2016 S105674630 Co.2.2016 S105674631 17.02.2016 Country Hall, Newport 510567463 17.02.2016 Fire Technical Support 510567463 17.02.2016 S75 Integrated Community Equipment Store 510567463 17.02.2016 SCB (Local Safeguarding Childrens Board) 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Fire Technical Support 5105674639 17.02.2016 Community Equipment Store 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Fire Technical Support 5105674639 17.02.2016 Community Equipment Store 5105674639 17.02.2016 Community Equipment 510567469 17.02.2016 Community Equipment 5	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNATER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNATER ACCOUNTING SERVICES LIMITED 175.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SMARTER EXPRESY LTD 1,957.00 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 293.75 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT NHS TRUST 497.36 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services	5105673281 05.02.2016 Ferry Operation 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673286 05.02.2016 Seach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Construction of Seach Awards 5105673697 10.02.2016 Construction Seach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Construction Seach Safety & Inspection / Beach Awards 5105673697 10.02.2016 Construction Seach Safety & Inspection / Beach Awards 5105673691 10.02.2016 Construction Seach Safety & Inspection / Beach Awards 5105673691 10.02.2016 Fire Technical Support 5105674602 24.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Fire Technical Support 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105674218 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672418 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672418 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672418 17.02.2016 Seach Safety & Inspection / Beach Awards 5105672418 17.02.2016 Seach Safety & Inspection / Beach Awards 510567252 Seach Safety & Inspection / Beach Awards 5105674640 17.02.2016 Seach Safety & Inspection / Beach Awards 510567330 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach Safety & Inspection / Beach Awards 5105676333 24.02.2016 Seach Safety & Inspection / Beach S	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Training Somputer Software & Consumables Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 1.946.00 SIGNWAY SUPPLIES 450.00 SIGNWAY SUPPLIES 450.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 10.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SIGNWATER ACCOUNTING SERVICES LIMITED 146.00 SIMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 145.00 SMARTER ACCOUNTING SERVICES LIMITED 10,813.03 SMARTEST ENERGY LTD 1,957.00 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,957.06 SMARTEST ENERGY LTD 1,937.5 SOLENT & WIGHTLINE CRUISES LTD 933.75 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT & WIGHTLINE CRUISES LTD 1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Revenue Adult Services	5105673281 05.02.2016 Public Seats (incl.Dedicated Seats) 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Beach Safety & Inspection / Beach Awards 5105673694 10.02.2016 Construction of Seach Awards 5105673697 10.02.2016 Countryside Management 5105673697 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105673691 10.02.2016 Fire Technical Support 5105674201 12.02.2016 Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674218 17.02.2016 S75 Integrated Community Equipment Store 5105674291 20.02.2016 LSCB (Local Safeguarding Childrens Board) 5105672952 03.02.2016 LSCB (Local Safeguarding Childrens Board) 5105674630 17.02.2016 S105674630 Co.2.2016 S105674631 17.02.2016 Country Hall, Newport 510567463 17.02.2016 Fire Technical Support 510567463 17.02.2016 S75 Integrated Community Equipment Store 510567463 17.02.2016 SCB (Local Safeguarding Childrens Board) 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Fire Technical Support 5105674639 17.02.2016 Community Equipment Store 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Country Hall, Newport 5105674639 17.02.2016 Fire Technical Support 5105674639 17.02.2016 Community Equipment Store 5105674639 17.02.2016 Community Equipment 510567469 17.02.2016 Community Equipment 5	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Training Training Training Training Computer Software & Consumables Electricity Electricity Electricity Electricity Payment to Private Contractors Rent of Buildings and Rooms Maintenance of Operational Equipment Payments to other NHS Trusts Charges from Independent Providers	62.00 SIGNPOST EXPRESS 14.99 SIGNPOST EXPRESS 104.01 SIGNPOST EXPRESS 128.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 195.00 SIGNPOST EXPRESS 54.00 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.40 SIGNPOST EXPRESS 14.00 SIGNPOST EXPRESS 14.00 SIGNWAY SUPPLIES 450.00 SILVALEA LTD 90.00 SILVALEA LTD 90.00 SILVALEA LTD 875.00 SMARTER ACCOUNTING SERVICES LIMITED 875.00 SMARTER ACCOUNTING SERVICES LIMITED 146.00 SMARTER ACCOUNTING SERVICES LIMITED 175.00 SIRA DEFENCE AND SECURITY LTD 10.813.03 SMARTEST ENERGY LTD 10.813.03 SMARTEST ENERGY LTD 19.57.06 SMARTEST ENERGY LTD 19.57.06 SMARTEST ENERGY LTD 19.57.06 SMARTEST ENERGY LTD 1933.75 SOLENT & WIGHTLINE CRUISES LTD 292.00 SOLENT & WIGHTLINE CRUISES LTD 219.00 SOLENT & WIGHTLINE CRUISES LTD 219.00 SOLENT WIGHTLINE CRUISES LTD 500.00 SOLENT VIEW CARE HOME LTD 1,740.76 SOLENT VIEW CARE HOME LTD

Revenue Adult Services	5105676333 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105677235 02.03.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105676333 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	5105674413 17.02.2016 Elderly Frail Daycare	Charges from Independent Providers	104.02 SOMERSET CARE LTD
Revenue Adult Services	5105674414 17.02.2016 Elderly Frail Daycare	Charges from Independent Providers	136.30 SOMERSET CARE LTD
Revenue Adult Services	5105674412 17.02.2016 Elderly Frail Daycare	Charges from Independent Providers	101.60 SOMERSET CARE LTD
Revenue Adult Services	5105674980 19.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,301.35 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2.143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care		1,740.76 SOMERSET CARE LTD
		Charges from Independent Providers	
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105672823 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,302.40 SOMERSET CARE LTD
Revenue Adult Services	5105672823 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	586.08 SOMERSET CARE LTD
Revenue Adult Services	5105673107 05.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,083.84 SOMERSET CARE LTD
Revenue Adult Services	5105673813 12.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3.646.72 SOMERSET CARE LTD
Revenue Adult Services	5105673451 12.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,449.60 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	842.05 SOMERSET CARE LTD
Revenue Adult Services	5105675878 24.02.2016 Elderly Mentally III Residential Care		2,143.40 SOMERSET CARE LTD
Revenue Adult Services			
		Charges from Independent Providers	
Payanua Adult Sancicae	5105677322 02.03.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	716.32 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105677124 26.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderiý Mentallý III Residential Care 5105677124 26.02.2016 Elderiý Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD
Revenue Adult Services Revenue Adult Services	5105677322 02.03.2016 Elderfy Mentally III Residential Care 5105677124 26.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105677124 26.02 2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD
Revenue Adult Services Revenue Adult Services	5105677322 02.03.2016 Elderfy Mentally III Residential Care 5105677124 26.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105677124 26.02 2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105675878 24.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105677124 26.02.2016 Elderlý Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8.573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.65 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105677124 26.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 606.20 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105675878 24.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD
Revenue Adult Services	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105677124 26.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 6105675878 24.02.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 740.04 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 606.20 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105677124 26.02.2016 Mentall Melatil Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 04.02.2016 REDACTED PERSONAL DATA 5105675878 04.02.2016 COUNTY HIBLINEWPORT	Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LID 8,573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERSET CARE LID 112.80 SOMERSET CARE LID
Revenue Adult Services Revenue Padult Services Revenue Place Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 51056775878 24.02.2016 Elderlý Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675879 24.02.2016 CREDACTED PERSONAL DATA 5105675879 24.02.2016 CREDACTED PERSONAL DATA 51056752941 03.02.2016 County Hall, Newport	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 740.04 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 606.20 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERSET CARE LID 112.80 SOMERSET CARE LID 69.75 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105677124 26.02.2016 Mentall Melatil Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 04.02.2016 REDACTED PERSONAL DATA 5105675878 04.02.2016 COUNTY HIBLINEWPORT	Charges from Independent Providers Order Settlement to Bal Sht GL	716.32 SOMERSET CARE LID 8,573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERSET CARE LID 112.80 SOMERSET CARE LID
Revenue Adult Services Revenue Padult Services Revenue Place Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 51056775878 24.02.2016 Elderlý Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675879 24.02.2016 CREDACTED PERSONAL DATA 5105675879 24.02.2016 CREDACTED PERSONAL DATA 51056752941 03.02.2016 County Hall, Newport	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 740.04 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 606.20 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERSET CARE LID 112.80 SOMERSET CARE LID 69.75 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 51056775878 24.02.2016 Mentall Hall Residential Care 5105675878 24.02.2016 Mental Hall III Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105672944 03.02.2016 County Hall, Newport 5105672944 03.02.2016 County Hall, Newport	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settl	716.32 SOMERSET CARE LID 8,573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 50.00 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE
Revenue Adult Services Revenue Padult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Health Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675879 24.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 1.823.65 SOMERSET CARE LID 740.04 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 112.80 SOMERSET CARE LID 112.80 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 83.70 SOMERTON PAPER SERVICE
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Revenue Place	5105677322 02.03.2016 Elderlý Mentallý III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105672942 03.02.2016 County Hall, Newport 5105672942 03.02.2016 Ferry Maintenance	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Maintenance of Operational Equipment	716.32 SOMERSET CARE LTD 8,573.60 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERSET CARE LTD 112.80 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 50.00 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 133.70 SOMERTON PAPER SERVICE 333.02 SOMERTON PAPER SERVICE
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 CEDACTED PERSONAL DATA 5105675894 03.02.2016 COUNTY Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105673411 10.02.2016 Adult Social Care Enterprise House 51056734664 17.02.2016 Crematorium	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlemen	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,143.40 SOMERSET CARE LID 1,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 50.00 SOMERTON PAPER SERVICE 12,60 SOMERTON PAPER SERVICE 83.70 SOMERTON PAPER SERVICE 33.02 SOMERTON PAPER SERVICE 33.02 SOMERTON PAPER SERVICE 20.50 SOS SUPPLIES
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport 5105676825 26.02.2016 Ferry Maintenance 5105676825 29.02.2016 Ferry Maintenance 5105675629 19.02.2016 Crematorium Crematorium	Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Maintenance of Operational Equipment Operational Equipment	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 1.823.65 SOMERSET CARE LID 1.823.65 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 2.143.40 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 1.823.36 SOMERSET CARE LID 112.80 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 50.00 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 383.02 SOMERTON PAPER SERVICE 383.00 SOS SUPPLIES
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105673411 10.02.2016 County Hall, Newport 510567464 17.02.2016 Crematorium 5105675529 19.02.2016 Crematorium 5105675298 02.03.2016 John O'Conner Grounds Maintenance Contract	Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Maintenance of Operational Equipment Operational Equipment Operational Equipment	716.32 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERTON PAPER SERVICE 6,9.75 SOMERTON PAPER SERVICE 1,2.60 SOS SUPPLIES 1,0.0 SOS SUPPLIES 1,0.0 SOUTH & SOUTH EAST IN BLOOM
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Healthy Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 CEDACTED PERSONAL DATA 5105675879 24.02.2016 CEDACTED PERSONAL DATA 5105675879 1 03.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport 5105672941 03.02.2016 County Hall,Newport 5105675841 1 0.02.2016 County Hall,Newport 5105675846 1 7.02.2016 Ferry Maintenance 510567686 1 7.02.2016 Crematorium 51056752335 05.02.2016 Geauti House	Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Minor Works	716.32 SOMERSET CARE LID 8.573.60 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 1,823.65 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 2,143.40 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 1,823.36 SOMERSET CARE LID 112.80 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 50.00 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 12.60 SOMERTON PAPER SERVICE 133.02 SOMERTON PAPER SERVICE 333.02 SOMERTON PAPER SERVICE 325.05 SOS SUPPLIES 81.00 SOS SUPPLIES 81.00 SOS SUPPLIES 40.00 SOUTH EAST IN BLOOM 115.00 SOUTH COAST COOLING LTD
Revenue Adult Services Revenue Place	5105677322 02.03.2016 Elderly Mentally III Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Mental Health Residential Care 5105675878 24.02.2016 Physical Disability Residential Care 5105675878 24.02.2016 REDACTED PERSONAL DATA 5105675878 24.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105672941 03.02.2016 County Hall, Newport 5105673411 10.02.2016 County Hall, Newport 510567464 17.02.2016 Crematorium 5105675529 19.02.2016 Crematorium 5105675298 02.03.2016 John O'Conner Grounds Maintenance Contract	Charges from Independent Providers Order Settlement to Bal Sht GL Consumable Cleaning Materials Maintenance of Operational Equipment Operational Equipment Operational Equipment	716.32 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 2,143.40 SOMERSET CARE LTD 1,823.36 SOMERTON PAPER SERVICE 6,9.75 SOMERTON PAPER SERVICE 1,2.60 SOS SUPPLIES 1,0.0 SOS SUPPLIES 1,0.0 SOUTH & SOUTH EAST IN BLOOM

Capital	Place	5105674520 17.02.2016	Carriageway works	Payment to Contractors - Capital	119.204.00 SOUTHAMPTON CITY COUNCIL
	Childrens Services	5105676549 24.02.2016		Support Children	500.00 SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	5105676549 24.02.2016	Children in Care Team	Support Children	50.00 SOUTHERN ADVOCACY SERVICES
	Childrens Services	5105676549 24.02.2016		Support Children	50.00 SOUTHERN ADVOCACY SERVICES
110101140	Childrens Services	5105676611 24.02.2016		Charges from Independent Providers	925.00 SOUTHERN ADVOCACY SERVICES
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	207.00 SOUTHERN CARE SYSTEMS LTD
Revenue	Place Resources		Seaclose Offices, Newport	Property Services - Planned Maintenance	1,739.90 SOUTHERN ELECTRIC
Capital Revenue	Place		Management of Asbestos Lynnbottom Leachate Treatment Works	Payment to Contractors - Capital Water and Sewerage	1,097.00 SOUTHERN ELECTRIC 11,163.90 SOUTHERN WATER
Revenue			Lynnbottom Leachate Treatment Works Lynnbottom Leachate Treatment Works	Water and Sewerage	13,590.51 SOUTHERN WATER
Revenue		5105673763 12.02.2016		Fire Fighting Equipment	600.00 SOUTHERN WATER
Revenue			Enterprise House, Newport	Water and Sewerage	1,130.09 SOUTHERN WATER AUTHORITY
Revenue		5105673504 10.02.2016		Water and Sewerage	3,082.34 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	5105677089 26.02.2016	Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	34.55 SPACEKRAFT LIMITED
	Childrens Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	20.50 SPACEKRAFT LIMITED
	Childrens Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	345.95 SPACEKRAFT LIMITED
	Childrens Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	65.95 SPACEKRAFT LIMITED
	Childrens Services Childrens Services		Pre-school Special Educational Needs Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip	37.00 SPACEKRAFT LIMITED 16.50 SPACEKRAFT LIMITED
	Childrens Services Childrens Services		Pre-school Special Educational Needs Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip	15.45 SPACEKRAFT LIMITED
	Childrens Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	11.29 SPACEKRAFT LIMITED
Revenue		5105673766 12.02.2016		Prop Svs only - Day to day mtce	120.00 SPARKZ INSTALLATIONS LTD
	Resources	5105674599 24.02.2016		Computer Maintenance	3,781.89 SPECIALIST COMPUTER CENTRES PLC
Revenue	Resources	5105674196 12.02.2016	ICT Refresh Programme	Computer Maintenance	118.36 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105674196 12.02.2016		Computer Maintenance	549.13 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105674196 12.02.2016		Computer Maintenance	118.36 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105674196 12.02.2016		Computer Maintenance	549.13 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105674196 12.02.2016		Computer Maintenance	118.36 SPECIALIST COMPUTER CENTRES PLC
	Resources Resources	5105674196 12.02.2016	ICT Retresh Programme ICT Compliance & Infrastructure	Computer Maintenance	549.13 SPECIALIST COMPUTER CENTRES PLC 252.64 SPECIALIST COMPUTER CENTRES PLC
	Resources		ICT Compliance & Infrastructure	Computer Purchase & Rental Computer Purchase & Rental	10.00 SPECIALIST COMPUTER CENTRES PLC
	Childrens Services	5105673393 10.02.2016		General Educational Materials	17.50 SPECIALIST COMPOTER CENTREST EC
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	11,214.28 SPECTRUM
	Childrens Services	5105672976 03.02.2016		Vehicle Maintenance Costs	20.00 SPENCER RIGGING LTD
Revenue		5105673368 05.02.2016	Somerton Industrial Park	Grounds Maintenance	190.84 SPOTLESS FACILITY SERVICES LTD
Revenue		5105674039 12.02.2016		Operational Equipment	2,980.00 SPRUE SAFETY PRODUCTS LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
	Adult Services		Elderly Frail Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
	Adult Services Adult Services		Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 SSAFA FORCES HELP 1,740.76 SSAFA FORCES HELP
	Childrens Services		HCC Property Services SLA	Minor Works	4,822.02 SSE ENTERPRISE CONTRACTING
	Childrens Services		HCC Property Services SLA	Payment to Private Contractors	3,325.62 SSE ENTERPRISE CONTRACTING
Revenue	Childrens Services	5105667254 10.02.2016	Short Breaks	Charges from Independent Providers	307.89 ST CATHERINE'S SCHOOL
Revenue	Place		Rights of Way Operations	Stationery	26.00 ST JOHNS CHURCH HALL
	Resources	5105675700 24.02.2016		Payment to Private Contractors	39.00 ST JOHNS PRE-SCHOOL
			Transitions Team Residential Care	Charges from Independent Providers	14,534.35 ST JOHNS SCHOOL AND COLLEGE
	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,416.32 ST JOHNS SCHOOL AND COLLEGE
	Resources Resources	5105675703 24.02.2016 5105675693 24.02.2016		Payment to Private Contractors Payment to Private Contractors	78.00 ST THOMAS & ST MARYS PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
	Resources	5105675693 24.02.2016		Payment to Private Contractors	30.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
	Childrens Services		Adult Social Care - Workforce Development	Training	517.50 ST THOMAS TRAINING
			Adult Social Care - Workforce Development	Training	517.50 ST THOMAS TRAINING
Revenue		5105673288 05.02.2016		Payment to Private Contractors	798.48 STAGEGEAR LTD
Revenue		5105677189 02.03.2016		Printing Costs	1,634.16 STEPHENS AND GEORGE LTD
Revenue		5105676696 26.02.2016		Rent of Buildings and Rooms	806.50 STEVE ROSS FOUNDATION FOR ARTS
	Resources	5105674248 17.02.2016		Computer Purchase & Rental	5,070.00 STONE COMPUTERS LIMITED
	Resources	5105674248 17.02.2016		Computer Purchase & Rental	743.50 STONE COMPUTERS LIMITED 637.00 STONE COMPUTERS LIMITED
	Resources Resources	5105674248 17.02.2016 5105674248 17.02.2016		Computer Purchase & Rental Computer Purchase & Rental	1,590.00 STONE COMPUTERS LIMITED
	Resources	5105674248 17.02.2016		Computer Purchase & Rental	7,270.00 STONE COMPUTERS LIMITED
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 STONEHAVEN RESIDENTIAL HOME
	Adult Services	5105675852 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 STONEHAVEN RESIDENTIAL HOME
	Adult Services		Physical Disability Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	613.20 STONEHAVEN RESIDENTIAL HOME
Revenue Revenue	Adult Services		REDACTED PERSONAL DATA Rights of Way Operations	Order Settlement to Bal Sht GL Vehicle Maintenance Costs	1,740.76 STONEHAVEN RESIDENTIAL HOME 232.16 STUBBINGS BROS
Revenue			Rights of Way Operations Rights of Way Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	41.04 STUBBINGS BROS
	Childrens Services	5105677118 26.02.2016		Hire of facilities	50.00 SUMMERFIELDS PRIMARY SCHOOL
	Resources	5105675746 24.02.2016		Payment to Private Contractors	29.25 SUNRISE / SUNSET CLUB
Revenue		5105673470 12.02.2016		Stationery	26.40 SUPPLIES TEAM LTD
Revenue	Place	5105674322 17.02.2016	Events Team	Stationery	12.69 SUPPLIES TEAM LTD
Revenue		5105674322 17.02.2016		Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Resources	5105673657 10.02.2016	Head of Democratic Services	Stationery	9.14 SUPPLIES TEAM LTD

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Revenue Resources	5105673657 10.02.2016 Head of Democratic Services	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Resources	5105673470 12.02.2016 Head of Democratic Services	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Resources	5105674696 19.02.2016 Head of Democratic Services	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Resources	5105674696 19.02.2016 Head of Democratic Services	Stationery	0.20 SUPPLIES TEAM LTD
Revenue Resources	5105674696 19.02.2016 Head of Democratic Services	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Resources	5105674696 19.02.2016 Cabinet Support	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Human Resources	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Human Resources	Stationery	12.56 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Human Resources	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 Human Resources		18.52 SUPPLIES TEAM LTD
		Stationery	
Revenue Resources	5105674696 19.02.2016 Human Resources	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Human Resources	Stationery	1.88 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Human Resources	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Resources	5105673470 12.02.2016 Legal Services Section	Stationery	12.27 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 Legal Services Section	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Resources	5105674253 17.02.2016 Legal Services Section	Stationery	4.69 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Legal Services Section	Stationery	5.70 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Legal Services Section	Stationery	2.50 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Legal Services Section	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Registration Of Births, Deaths, Marriages	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Registration Of Births, Deaths, Marriages	Stationery	4.59 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Accountancy Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Accountancy Team	Stationery	3.96 SUPPLIES TEAM LTD
			27.78 SUPPLIES TEAM LTD
Revenue Resources	5105673657 10.02.2016 Corridor Photocopiers	Stationery	
Revenue Resources	5105674696 19.02.2016 Corridor Photocopiers	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Payroll	Stationery	6.79 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Payroll	Stationery	1.55 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Pension Administration	Stationery	12.64 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Pension Administration	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	0.40 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	1.37 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	1.76 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Housing Benefit	Stationery	1.39 SUPPLIES TEAM LTD
Revenue Resources	5105674254 19.02.2016 Housing Benefit	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105674254 19.02.2016 National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105674254 19.02.2016 Council Tax	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Parking Services	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Resources		Stationery	1.34 SUPPLIES TEAM LTD
	5105674250 17.02.2016 Payments Social Care Team		
Revenue Resources	5105674250 17.02.2016 Payments Social Care Team	Stationery	0.65 SUPPLIES TEAM LTD
Revenue Resources	5105674251 17.02.2016 Payments Social Care Team	Stationery	5.62 SUPPLIES TEAM LTD
Revenue Resources	5105674250 17.02.2016 Payments Social Care Team	Stationery	3.65 SUPPLIES TEAM LTD
Revenue Resources	5105674254 19.02.2016 Customer Accounts Shared Service Centre	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105673470 12.02.2016 Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 County Hall Central Mail Room	Stationery	55.56 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 County Hall Central Mail Room	Stationery	2.16 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 County Hall Central Mail Room	Stationery	2.44 SUPPLIES TEAM LTD
Revenue Resources	5105674322 17.02.2016 County Hall Central Mail Room	Stationery	2.92 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Call Centre	Stationery	9.38 SUPPLIES TEAM LTD
Revenue Resources	5105673648 10.02.2016 Call Centre	Stationery	0.12 SUPPLIES TEAM LTD
Revenue Resources	5105673470 12.02.2016 Business Hub - CMT	Stationery	14.80 SUPPLIES TEAM LTD
Revenue Resources	5105673470 12.02.2016 Business Hub - CMT	Stationery	30.70 SUPPLIES TEAM LTD
Revenue Resources	5105677112 26.02.2016 Business Hub - Members Support	Stationery	74.78 SUPPLIES TEAM LTD
Revenue Resources	5105674256 17.02.2016 ICT CCR	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105674256 17.02.2016 ICT CCR 5105674256 17.02.2016 ICT CCR	Stationery	1.00 SUPPLIES TEAM LTD
	5105674256 17.02.2016 ICT CCR 5105674256 17.02.2016 ICT CCR		
Revenue Resources		Stationery	3.36 SUPPLIES TEAM LTD
Revenue Resources	5105674256 17.02.2016 ICT CCR	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Place	5105674322 17.02.2016 Housing - Admin	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Place	5105674322 17.02.2016 Housing - Admin	Stationery	0.23 SUPPLIES TEAM LTD
Revenue Place	5105674696 19.02.2016 Housing - Admin	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Place	5105674696 19.02.2016 Housing - Admin	Stationery	6.86 SUPPLIES TEAM LTD
Revenue Place	5105677112 26.02.2016 Housing - Admin	Stationery	15.40 SUPPLIES TEAM LTD
Revenue Place	5105677112 26.02.2016 Housing - Admin	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Place	5105673470 12.02.2016 Housing - Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Place			1.00 SUPPLIES TEAM LTD
	5105673470 12.02.2016 Housing - Admin	Stationery	
Revenue Place	5105673470 12.02.2016 Housing - Admin	Stationery	6.79 SUPPLIES TEAM LTD
Revenue Place	5105674220 17.02.2016 Downside Community & Learning Centre	Stationery	14.42 SUPPLIES TEAM LTD
Revenue Place	5105673636 10.02.2016 Downside Community & Learning Centre	Stationery	10.46 SUPPLIES TEAM LTD
Revenue Place		Stationery	14.35 SUPPLIES TEAM LTD
Revenue Place	5105673636 10.02.2016 Downside Community & Learning Centre	Stationery	
Revenue Place	5105673636 10.02.2016 Downside Community & Learning Centre 5105673636 10.02.2016 Downside Community & Learning Centre	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Place			
	5105673636 10.02.2016 Downside Community & Learning Centre	Stationery	1.30 SUPPLIES TEAM LTD

Revenue Adult Services	5105674322 17.02.2016 Head of Adult Social Care	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105674322 17.02.2016 Head of Adult Social Care	Stationery	27.78 SUPPLIES TEAM LTD
Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store	Stationery	27.78 SUPPLIES TEAM LTD
Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store	Stationery	0.48 SUPPLIES TEAM LTD
Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store	Stationery	2.84 SUPPLIES TEAM LTD
Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store	Stationery	2.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673658 10.02.2016 S75 Integrated Community Equipment Store 5105673649 10.02.2016 Seagulls	Stationery Stationery	3.52 SUPPLIES TEAM LTD 16.45 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673649 10.02.2016 Seagulis 5105673649 10.02.2016 Seagulis	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105674327 02.03.2016 Seagulls	Stationery	16.45 SUPPLIES TEAM LTD
Revenue Adult Services	5105674326 24.02.2016 Plean Dene	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Adult Services	5105675804 24.02.2016 Plean Dene	Stationery	-9.26 SUPPLIES TEAM LTD
Revenue Adult Services	5105673650 19.02.2016 Plean Dene	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105673650 19.02.2016 Plean Dene	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105673650 19.02.2016 Plean Dene	Stationery	0.39 SUPPLIES TEAM LTD
Revenue Adult Services	5105673650 19.02.2016 Plean Dene	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Adult Services	5105673650 19.02.2016 Plean Dene	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673650 19.02.2016 Plean Dene 5105673650 19.02.2016 Plean Dene	Stationery Stationery	9.60 SUPPLIES TEAM LTD
Revenue Adult Services	5105673697 10.02.2016 Plean Dene 5105673497 10.02.2016 Saxonbury	Stationery	10.20 SUPPLIES TEAM LTD 37.91 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	16.45 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	2.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	2.55 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	0.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	0.39 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	0.38 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673670 10.02.2016 Saxonbury 5105673670 10.02.2016 Saxonbury	Stationery Stationery	5.48 SUPPLIES TEAM LTD 2.35 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105673670 10.02.2016 Saxonbury	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.18 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.84 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.65 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	1.87 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673660 10.02.2016 The Laurels 5105673660 10.02.2016 The Laurels	Stationery Stationery	0.30 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105673660 10.02.2016 The Laureis	Stationery	5.83 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	12.20 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.38 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	2.53 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	1.68 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.32 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	7.39 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.48 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Adult Services	5105673660 10.02.2016 The Laurels	Stationery	2.08 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105674302 19.02.2016 The Laurels 5105674192 12.02.2016 Wightcare	Stationery Stationery	0.92 SUPPLIES TEAM LTD -4.69 SUPPLIES TEAM LTD
Revenue Adult Services	5105674221 17.02.2016 Wightcare	Stationery	5.95 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Wightcare	Stationery	7.92 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Wightcare	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Wightcare	Stationery	26.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Wightcare	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	23.32 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	2.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	0.12 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House 5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery Stationery	18.52 SUPPLIES TEAM LTD 16.86 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105674006 12:02:2016 Adult Social Care Enterprise House 5105674006 12:02:2016 Adult Social Care Enterprise House	Stationery	3.02 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	0.48 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	5.46 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	6.41 SUPPLIES TEAM LTD
Revenue Adult Services	5105674006 12.02.2016 Adult Social Care Enterprise House	Stationery	0.68 SUPPLIES TEAM LTD
Revenue Adult Services	5105674681 19.02.2016 Adult Social Care Enterprise House	Stationery	9.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105674680 17.02.2016 Adult Social Care Enterprise House	Stationery	-9.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105674680 17.02.2016 Adult Social Care Enterprise House	Stationery	-37.04 SUPPLIES TEAM LTD
Revenue Adult Services	5105674680 17.02.2016 Adult Social Care Enterprise House	Stationery	-22.56 SUPPLIES TEAM LTD
Revenue Adult Services	5105674681 19.02.2016 Adult Social Care Enterprise House	Stationery	22.56 SUPPLIES TEAM LTD 2.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105674681 19.02.2016 Adult Social Care Enterprise House	Stationery	2.00 SUPPLIES TEAM LTD

Revenue	Adult Services	5105674680 17 02 2016	Adult Social Care Enterprise House	Stationery	-2.00 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	-10.00 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	10.00 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
	Adult Services	5105674680 17.02.2016	Adult Social Care Enterprise House	Stationery	-11.24 SUPPLIES TEAM LTD
Revenue	Adult Services	5105675550 19.02.2016	Adult Social Care Enterprise House	Stationery	73.95 SUPPLIES TEAM LTD
Revenue	Adult Services	5105676586 24.02.2016	Adult Social Care Enterprise House	Stationery	4.69 SUPPLIES TEAM LTD
Revenue	Adult Services	5105676586 24 02 2016	Adult Social Care Enterprise House	Stationery	5.83 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	23.76 SUPPLIES TEAM LTD
Povenue	Adult Services		Adult Social Care Enterprise House		3.15 SUPPLIES TEAM LTD
				Stationery	
	Adult Services		Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673634 10.02.2016	Adult Social Care Enterprise House	Stationery	21.58 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673634 10.02.2016	Adult Social Care Enterprise House	Stationery	12.10 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673634 10.02.2016	Adult Social Care Enterprise House	Stationery	3.80 SUPPLIES TEAM LTD
Revenue	Adult Services		Adult Social Care Enterprise House	Stationery	13.18 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.64 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	74.08 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.00 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677236 02.03.2016	Adult Social Care Enterprise House	Stationery	5.58 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677236 02.03.2016	Adult Social Care Enterprise House	Stationery	6.85 SUPPLIES TEAM LTD
Revenue	Adult Services	5105677236 02.03.2016	Adult Social Care Enterprise House	Stationery	1.68 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673662 10.02.2016	Community Outreach	Stationery	27.78 SUPPLIES TEAM LTD
	Adult Services	5105673662 10.02.2016		Stationery	7.86 SUPPLIES TEAM LTD
	Adult Services	5105673662 10.02.2016		Stationery	3.75 SUPPLIES TEAM LTD
	Adult Services				2.52 SUPPLIES TEAM LTD
			Community Outreach	Stationery	
	Adult Services		Community Outreach	Stationery	51.09 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	27.78 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673662 10.02.2016	Gouldings Resource Centre	Stationery	19.65 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673662 10.02.2016	Gouldings Resource Centre	Stationery	0.68 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673662 10.02.2016	Gouldings Resource Centre	Stationery	2.54 SUPPLIES TEAM LTD
Revenue	Adult Services		Gouldings Resource Centre	Stationery	1.17 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	2.44 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	2.92 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	0.74 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	2.85 SUPPLIES TEAM LTD
	Adult Services		Gouldings Resource Centre	Stationery	5.98 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673484 10.02.2016	Westminster House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673484 10.02.2016		Stationery	0.84 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673486 10.02.2016	Westminster House	Stationery	-0.45 SUPPLIES TEAM LTD
Revenue	Adult Services	5105673484 10.02.2016		Stationery	0.90 SUPPLIES TEAM LTD
	Adult Services	5105674301 17.02.2016		Stationery	0.45 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
					1.30 SUPPLIES TEAM LTD
Revenue Revenue	Place		Leisure Management & Admin	Stationery	
			Leisure Management & Admin	Stationery	1.00 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	3.96 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	1.24 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	3.01 SUPPLIES TEAM LTD
Revenue	Place	5105674696 19.02.2016	Leisure Management & Admin	Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	1.28 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	1.00 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	81.30 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	19.91 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	1.59 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	1.59 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105677112 26.02.2016	Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105673712 10.02.2016	Public Libraries Central	Stationery	2.42 SUPPLIES TEAM LTD
Revenue	Place	5105673710 12.02.2016	Public Libraries Central	Stationery	2.42 SUPPLIES TEAM LTD
Revenue		5105675800 24.02.2016		Stationery	13.57 SUPPLIES TEAM LTD
Revenue		5105675800 24.02.2016		Stationery	4.17 SUPPLIES TEAM LTD
Revenue		5105674507 17.02.2016		Stationery	37.40 SUPPLIES TEAM LTD
Revenue		5105674507 17.02.2016			34.80 SUPPLIES TEAM LTD
				Stationery	
Revenue		5105674507 17.02.2016		Stationery	2.84 SUPPLIES TEAM LTD
Revenue			Public Libraries Central	Stationery	3.18 SUPPLIES TEAM LTD
Revenue	Place	5105674507 17.02.2016	Public Libraries Central	Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Place	5105677226 02.03.2016	Public Libraries Central	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Place	5105677226 02.03.2016	Public Libraries Central	Stationery	0.48 SUPPLIES TEAM LTD
Revenue		5105677226 02.03.2016		Stationery	5.59 SUPPLIES TEAM LTD
Revenue		5105675547 19.02.2016		Stationery	21.66 SUPPLIES TEAM LTD
Revenue		5105673711 12.02.2016		Stationery	2.42 SUPPLIES TEAM LTD
Revenue		5105673711 12.02.2016		Stationery	24.54 SUPPLIES TEAM LTD
Revenue	Place	5105664683 03.02.2016	Cowes Library	Stationery	7.90 SUPPLIES TEAM LTD

Davies Diese	E405C74F07 47 00 004C Navinant Library	Stationery	40 FO CUIDDINES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library		18.52 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	3.07 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	2.98 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	1.20 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	2.20 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Newport Library	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Place	5105677276 02.03.2016 Newport Library	Stationery	4.64 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library		46.30 SUPPLIES TEAM LTD
		Stationery	7.92 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	3.95 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	0.30 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	3.18 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	1.55 SUPPLIES TEAM LTD
Revenue Place	5105674507 17.02.2016 Sandown Library	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Place	5105677226 02.03.2016 Ventnor Library	Stationery	6.58 SUPPLIES TEAM LTD
Revenue Place	5105677226 02.03.2016 Ventnor Library	Stationery	6.36 SUPPLIES TEAM LTD
Revenue Place	5105677226 02.03.2016 Ventnor Library	Stationery	1.87 SUPPLIES TEAM LTD
Revenue Place	5105677226 02.03.2016 Ventnor Library	Stationery	0.64 SUPPLIES TEAM LTD
			38.10 SUPPLIES TEAM LTD
Revenue Place	5105664683 03.02.2016 Prison Library Service	Stationery	
Revenue Place	5105664683 03.02.2016 Prison Library Service	Stationery	38.09 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	1.24 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	55.56 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	3.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	4.65 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	5.28 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	4.59 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	2.85 SUPPLIES TEAM LTD
Revenue Childrens Services			
	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	0.84 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	13.28 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	2.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	0.65 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	10.74 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	12.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672925 03.02.2016 Learning & Development Running Costs	Stationery	-36.02 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	5.53 SUPPLIES TEAM LTD
Revenue Childrens Services		Stationery	10.12 SUPPLIES TEAM LTD
	5105673668 19.02.2016 Learning & Development Running Costs		
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	1.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	2.19 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	2.34 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	0.74 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673668 19.02.2016 Learning & Development Running Costs	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673638 10.02.2016 Learning & Development Running Costs	Stationery	5.53 SUPPLIES TEAM LTD
Revenue Place	5105676807 26.02.2016 Museums & Collections Management	Marketing Costs	89.21 SUPPLIES TEAM LTD
Revenue Place	5105673633 10.02.2016 Dinosaur Isle Museum (Sandown Geology)	Stationery	7.22 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	7.39 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights		
		Stationery	9.26 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Place	5105673671 10.02.2016 The Heights	Stationery	11.48 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	7.92 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	1.46 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	2.74 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	5.62 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	0.47 SUPPLIES TEAM LTD
	5105673655 10.02.2016 Medina Leisure Centre	Stationery	0.16 SUPPLIES TEAM LTD
Revenue Place	5105673655 10.02.2016 Medina Leisure Centre	Stationery	33.42 SUPPLIES TEAM LTD
Revenue Public Health	5105673664 10.02.2016 Public Health Core Non Mandatory	Stationery	1.24 SUPPLIES TEAM LTD
Revenue Public Health	5105673664 10.02.2016 Public Health Core Non Mandatory	Stationery	5.06 SUPPLIES TEAM LTD
Revenue Public Health	5105673664 10.02.2016 Public Health Core Non Mandatory	Stationery	10.46 SUPPLIES TEAM LTD
Revenue Childrens Services	5105666567 03.02.2016 Island Learning Centre	Stationery	-0.64 SUPPLIES TEAM LTD
Revenue Childrens Services	5105666575 05.02.2016 Island Learning Centre	Stationery	0.16 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	21.68 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	21.32 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	0.78 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	4.20 SUPPLIES TEAM LTD
NOVELLE CHILDRENS SELVICES	Discosorio GO.OZ.ZOTO Island Learning Gentle	otationory	4.20 SUFFEILS TEAWLETD

D	FACTOR COLOR OF COLOR AND	Oterface	0.04.011001150.754441.70
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	2.70 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	1.36 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	0.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	4.75 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02,2016 Island Learning Centre	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	4.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	0.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	1.39 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	0.36 SUPPLIES TEAM LTD
Revenue Childrens Services	5105665318 03.02.2016 Island Learning Centre	Stationery	3.10 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	3.07 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	3.07 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	6.02 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	5.08 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	46.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	19.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672906 03.02.2016 Island Learning Centre	Stationery	3.93 SUPPLIES TEAM LTD
Revenue Childrens Services	5105675549 19.02.2016 Island Learning Centre	Schools Administrative Supplies	21.75 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	5.06 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	1.88 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	2.84 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	10.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	1.95 SUPPLIES TEAM LTD
Revenue Childrens Services			
		Stationery	1.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Disabled Childrens Intervention Team	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Short Breaks	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Short Breaks	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Short Breaks	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673639 10.02.2016 Short Breaks	Stationery	0.45 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673470 12.02.2016 Youth Offending Team	Stationery	25.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673657 10.02.2016 Youth Offending Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Youth Offending Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105677112 26.02.2016 Youth Offending Team	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	6.82 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	1.24 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	31.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	5.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	3.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	15.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	0.71 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	2.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674255 17.02.2016 Fostering Team	Stationery	14.05 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	3.61 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Fostering Team	Stationery	30.48 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Fostering Team	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Fostering Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Fostering Team	Stationery	1.38 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Fostering Team	Stationery	3.25 SUPPLIES TEAM LTD
Revenue Childrens Services	5105675796 24.02.2016 Fostering Team	Stationery	1.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Fostering Team	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Childrens Services	5105675798 24.02.2016 Adoption Team	Stationery	4.15 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Adoption Team	Stationery	2.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674255 17.02.2016 Adoption Team	Stationery	5.62 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Adoption Team	Stationery	0.12 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Adoption Team	Stationery	0.23 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Children's office costs	Stationery	21.58 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
	5105674322 17.02.2016 Children's office costs		
Revenue Childrens Services		Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	46.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	46.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	0.71 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	0.10 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	1.76 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Childrens Services			
	5105674322 17.02.2016 Children's office costs	Stationery	1.55 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674322 17.02.2016 Children's office costs	Stationery	27.42 SUPPLIES TEAM LTD
Revenue Childrens Services	5105675798 24.02.2016 Children's office costs	Stationery	4.15 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Children's office costs	Stationery	11.24 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Children's office costs	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105674696 19.02.2016 Children's office costs	Stationery	46.30 SUPPLIES TEAM LTD

Revenue	Childrens Services	5105677112 26.02.2016	Children's office costs	Stationery	7.60 SUPPLIES TEAM LTD
	Childrens Services				
		5105677112 26.02.2016		Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677112 26.02.2016	Children's office costs	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677112 26.02.2016	Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	5105677112 26.02.2016		Stationery	3.72 SUPPLIES TEAM LTD
	Childrens Services	5105664683 03.02.2016		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664683 03.02.2016	Children's office costs	Stationery	7.00 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	3.95 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	9.35 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105666888 03.02.2016	Children's office costs	Stationery	-37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12.02.2016	Children's office costs	Stationery	27.78 SUPPLIES TEAM LTD
	Childrens Services	5105673470 12.02.2016		Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673657 10.02.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677112 26.02.2016	Children's office costs	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	2.81 SUPPLIES TEAM LTD
	Childrens Services	5105677275 02.03.2016	Children's office costs	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673668 19.02.2016	Specialist Service Business Admin	Stationery	32.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673668 19.02.2016	Specialist Service Business Admin	Stationery	5.70 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	14.44 SUPPLIES TEAM LTD
110101140	Childrens Services		Specialist Service Business Admin	Stationery	12.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673668 19.02.2016	Specialist Service Business Admin	Stationery	6.79 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673668 19 02 2016	Specialist Service Business Admin	Stationery	1.08 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	4.66 SUPPLIES TEAM LTD
Revenue	Childrens Services		Specialist Service Business Admin	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105674281 17.02.2016	Specialist Service Business Admin	Stationery	0.92 SUPPLIES TEAM LTD
	Childrens Services		Pre-school Special Educational Needs	Stationery	6.59 SUPPLIES TEAM LTD
	Childrens Services		Pre-school Special Educational Needs	Stationery	36.81 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673580 10.02.2016	Beaulieu House	Stationery	24.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673761 10.02.2016	Regulieu House	Stationery	1.28 SUPPLIES TEAM LTD
	Childrens Services		Beaulieu House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673580 10.02.2016	Beaulieu House	Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673580 10.02.2016	Beaulieu House	Stationery	1.30 SUPPLIES TEAM LTD
Povenue	Childrens Services		SEND Independent Advice & Support		0.65 SUPPLIES TEAM LTD
				Stationery	
	Childrens Services		SEND Independent Advice & Support	Stationery	4.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105674659 17.02.2016	SEND Independent Advice & Support	Stationery	-0.65 SUPPLIES TEAM LTD
Revenue	Childrens Services		SEND Independent Advice & Support	Stationery	-4.66 SUPPLIES TEAM LTD
	Childrens Services		SEND Independent Advice & Support	Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105674322 17.02.2016	Admissions/Student Finance	Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12 02 2016	Schools Asset Management	Stationery	3.07 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management		4.28 SUPPLIES TEAM LTD
				Stationery	
Revenue	Childrens Services	5105673470 12.02.2016	Schools Asset Management	Stationery	1.55 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12.02.2016	Schools Asset Management	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management	Stationery	1.08 SUPPLIES TEAM LTD
	Childrens Services		Schools Asset Management	Stationery	3.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12.02.2016	Early Help Team	Stationery	2.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12.02.2016	Farly Help Team	Stationery	0.96 SUPPLIES TEAM LTD
		5105673470 12.02.2016			
	Childrens Services			Stationery	0.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105673470 12.02.2016	Early Help Team	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105677112 26.02.2016	Early Help Team	Stationery	1.55 SUPPLIES TEAM LTD
Povonuo	Childrens Services	5105677112 26.02.2016		Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services	5105677112 26.02.2016		Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105675795 24.02.2016	Early Help Team	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105676802 24.02.2016	Early Help Team	Stationery	0.30 SUPPLIES TEAM LTD
	Childrens Services	5105677112 26.02.2016		Stationery	0.45 SUPPLIES TEAM LTD
	Childrens Services				
110101140	Official Controcc	5105676710 24.02.2016		Stationery	5.62 SUPPLIES TEAM LTD
	Childrens Services		Pupil Resources Business Support Team	Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105674696 19.02.2016	Pupil Resources Business Support Team	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services		Pupil Resources Business Support Team	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services	5105674696 19.02.2016	Education & Participation	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105674696 19.02.2016	Education & Participation	Stationery	0.30 SUPPLIES TEAM LTD
Revenue		5105673656 10.02.2016		Stationery	1.86 SUPPLIES TEAM LTD
Revenue		5105673656 10.02.2016		Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	5105673657 10.02.2016	I ransport contracts	Stationery	9.14 SUPPLIES TEAM LTD
Revenue	Place	5105674256 17.02.2016	East Wight Landscape Partnership	Stationery	6.47 SUPPLIES TEAM LTD
Revenue			Waste Contract Management	Stationery	2.81 SUPPLIES TEAM LTD
Revenue		5105674322 17.02.2016		Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Place	5105672099 10.02.2016	Business Support - Fire	Stationery	3.64 SUPPLIES TEAM LTD
Revenue	Place	5105672926 03.02.2016	Business Support - Fire	Stationery	-24.30 SUPPLIES TEAM LTD
Revenue					29.32 SUPPLIES TEAM LTD
		5105674261 17.02.2016		Stationery	
Revenue		5105674261 17.02.2016		Stationery	74.08 SUPPLIES TEAM LTD
Revenue	Place	5105674261 17.02.2016	Business Support - Fire	Stationery	3.90 SUPPLIES TEAM LTD
Revenue		5105674261 17.02.2016		Stationery	3.54 SUPPLIES TEAM LTD
Revenue		5105674261 17.02.2016		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Place	5105674259 17.02.2016	Business Support - Fire	Stationery	92.60 SUPPLIES TEAM LTD
Revenue		5105674261 17.02.2016		Stationery	28.84 SUPPLIES TEAM LTD
			Project Connect Fire	Ctation and	OD OA CUIDDUIEC TEAMLED
Revenue	Place	5105674261 17.02.2016		Stationery	28.84 SUPPLIES TEAM LTD
	Place	5105674261 17.02.2016	Business Support - Fire Planning Business Support	Stationery Stationery	28.84 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD

		B	
Revenue Place	5105674256 17.02.2016 Planning Business Support	Stationery	2.60 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Planning Business Support	Stationery	22.82 SUPPLIES TEAM LTD
Revenue Place	5105674264 24.02.2016 Planning Business Support	Stationery	21.63 SUPPLIES TEAM LTD
Revenue Place	5105674252 17.02.2016 Planning Business Support	Stationery	138.90 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Planning Business Support	Stationery	19.80 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Planning Business Support		10.83 SUPPLIES TEAM LTD
		Stationery	
Revenue Place	5105674256 17.02.2016 Planning Business Support	Stationery	45.90 SUPPLIES TEAM LTD
Revenue Place	5105675799 24.02.2016 Planning Business Support	Stationery	21.63 SUPPLIES TEAM LTD
Revenue Place	5105675216 26.02.2016 Licensing Services	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Place	5105673664 10.02.2016 Licensing Services	Stationery	23.18 SUPPLIES TEAM LTD
Revenue Place			0.16 SUPPLIES TEAM LTD
	5105673664 10.02.2016 Licensing Services	Stationery	
Revenue Place	5105673664 10.02.2016 Licensing Services	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Place	5105673664 10.02.2016 Licensing Services	Stationery	2.64 SUPPLIES TEAM LTD
Revenue Place	5105673664 10.02.2016 Licensing Services	Stationery	6.79 SUPPLIES TEAM LTD
Revenue Place	5105673664 10.02.2016 Licensing Services		1.00 SUPPLIES TEAM LTD
		Stationery	
Revenue Place	5105673664 10.02.2016 Licensing Services	Stationery	13.16 SUPPLIES TEAM LTD
Revenue Place	5105674198 12.02.2016 Licensing Services	Stationery	-13.16 SUPPLIES TEAM LTD
Revenue Place	5105672924 03.02.2016 Crematorium	Stationery	-9.26 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	6.05 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	2.85 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	5.53 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	3.10 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	1.86 SUPPLIES TEAM LTD
	5705075055 10.02.2010 GraniatorialIII		
Revenue Place	5105673635 10.02.2016 Crematorium	Stationery	0.20 SUPPLIES TEAM LTD
Revenue Place	5105669502 03.02.2016 Crematorium	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	5.11 SUPPLIES TEAM LTD
Revenue Place	5105674264 24.02.2016 Coroner	Stationery	14.42 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	4.19 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	3.77 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	20.16 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	4.30 SUPPLIES TEAM LTD
Revenue Place	5105674256 17.02.2016 Coroner	Stationery	20.95 SUPPLIES TEAM LTD
Revenue Place	5105675797 24.02.2016 Coroner	Stationery	8.46 SUPPLIES TEAM LTD
Revenue Childrens Services	5105673027 03.02.2016 Island Learning Centre	Agency staff	654.50 SUPPLY DESK LTD
Revenue Place	5105673324 10.02.2016 Extended Activities	Grants to External Bodies	50,000.00 SUSTRANS
			256.48 SUTCLIFFE PLAY LTD
Revenue Place	5105672700 24 02 2016 Play Areas Health & Safety work	Operational Equipment	
Revenue Place	5105672700 24.02.2016 Play Areas Health & Safety work	Operational Equipment	
Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD
Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD
Revenue Childrens Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676830 26.02.2016 Purchased Fostering 5105677028 26.02.2016 Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676830 26.02.2016 Purchased Fostering 5105676830 26.02.2016 Purchased Fostering 5105677028 26.02.2016 Purchased Fostering 5105676792 24.02.2016 First Response	Charges from Independent Providers Interim Staff Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676702 26.02.2016 Hospital Team 5105676792 24.02.2016 First Response 5105672979 05.02.2016 Review/Quality Assurance	Charges from Independent Providers Interim Staff Interim Staff Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676830 26.02.2016 Purchased Fostering 51056767028 26.02.2016 Hospital Team 5105676792 24.02.2016 First Response 51056769567 24.02.2016 Review/Quality Assurance 5105676567 24.02.2016 Review/Quality Assurance	Charges from Independent Providers Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 679.38 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 51056767028 26.02.2016 Hospital Team 51056767028 24.02.2016 First Response 5105672979 05.02.2016 Review/Quality Assurance 5105676567 24.02.2016 Review/Quality Assurance 5105676567 19.02.2016 Review/Quality Assurance	Charges from Independent Providers Interim Staff Interim Staff Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676830 26.02.2016 Purchased Fostering 51056767028 26.02.2016 Hospital Team 5105676792 24.02.2016 First Response 51056769567 24.02.2016 Review/Quality Assurance 5105676567 24.02.2016 Review/Quality Assurance	Charges from Independent Providers Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 679.38 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING
Revenue Childrens Services Revenue Adult Services	5105673048 05.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675225 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676920 26.02.2016 Purchased Fostering 51056767028 26.02.2016 Hospital Team 5105676792 24.02.2016 Review(Quality Assurance 51056765672 24.02.2016 Review(Quality Assurance 5105674266 19.02.2016 Review(Quality Assurance 5105677301 02.03.2016 Review(Quality Assurance	Charges from Independent Providers Interim Staff	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 696.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 1,406.00 SWP CONSULTING 1,406.00 SWP CONSULTING 1,407.00 SWP CONSULTING
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105673048 05.02.2016 Purchased Fostering 5105673794 17.02.2016 Purchased Fostering 5105673793 17.02.2016 Purchased Fostering 5105673291 05.02.2016 Purchased Fostering 5105675229 24.02.2016 Purchased Fostering 5105675220 24.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 5105676840 26.02.2016 Purchased Fostering 51056767884 26.02.2016 Purchased Fostering 51056767028 26.02.2016 Purchased Fostering 51056767028 24.02.2016 First Response 5105676797 05.02.2016 Review(Quality Assurance 5105674979 05.02.2016 Review(Quality Assurance 5105674970 10.02.2016 Review(Quality Assurance 510567491 01.02.2016 S75 Integrated Community Equipment Store 5105676934 12.02.2016 Diversity & Workforce 5105676934 26.02.2016 Children placed with Family&Friends 5105675093 19.02.2016 Children placed with Family&Friends 5105675189 05.02.2016 Children placed with Family&Friends 5105673189 05.02.2016 Children placed with Family&Friends 5105673189 05.02.2016 Children placed with Family&Friends 5105673189 05.02.2016 Children placed with Family&Friends 5105673137 05.02.2016 In-house Fostering 5105673137 05.02.2016 In-house Fostering 5105673137 05.02.2016 In-house Fostering	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYPOENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676782 24.02.2016 Purchased Fostering \$105676792 24.02.2016 First Response \$10567297 05.02.2016 First Response \$10567297 05.02.2016 Review/Quality Assurance \$10567497 02.03.2016 Review/Quality Assurance \$10567490 10.02.2016 Review/Quality Assurance \$10567490 10.02.2016 S10567390 10.02.2016 S75 Integrated Community Equipment Store \$10567390 11.02.2016 Diversity & Workforce \$105676934 26.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$10567395 12.02.2016 Children placed with Family&Friends \$10567395 12.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673187 05.02.2016 Children placed with Family&Friends \$105673137 05.02.2016 In-house Fostering \$105673137 05.02.2016 In-house Fostering \$105673844 12.02.2016 In-house	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.68 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675229 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$1056767824 26.02.2016 Purchased Fostering \$1056767028 26.02.2016 Purchased Fostering \$1056767028 24.02.2016 First Response \$105672979 05.02.2016 Review(Quality Assurance \$105674979 05.02.2016 Review(Quality Assurance \$105674979 05.02.2016 Review(Quality Assurance \$105674979 01.02.2016 Review(Quality Assurance \$10567391 01.02.2016 S75 Integrated Community Equipment Store \$105673991 12.02.2016 Children placed with Family&Friends \$105676934 26.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105673895 12.02.2016 Children placed with Family&Friends \$105673895 12.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673187 05.02.2016 In-house Fostering \$105673137 05.02.2016 In-house Fostering \$105673344 12.02.2016 In-house Fostering \$105673444 12.02.	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.63 REDACTED PERSONAL DATA 162.64 REDACTED PERSONAL DATA 162.65 REDACTED PERSONAL DATA 162.66 REDACTED PERSONAL DATA 162.67 REDACTED PERSONAL DATA 162.68 REDACTED PERSONAL DATA 162.68 REDACTED PERSONAL DATA 162.68 REDACTED PERSONAL DATA 162.68 REDACTED PERSONAL DATA 162.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673793 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$1056763292 05.02.2016 Purchased Fostering \$1056763292 24.02.2016 Purchased Fostering \$1056763292 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$1056767830 26.02.2016 Purchased Fostering \$1056767829 24.02.2016 First Response \$105677297 05.02.2016 Review(Quality Assurance \$105674979 05.02.2016 Review(Quality Assurance \$105674979 05.02.2016 Review(Quality Assurance \$105674066 19.02.2016 Review(Quality Assurance \$105674066 19.02.2016 Review(Quality Assurance \$10567391 10.02.2016 Oxidate Oxidat	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYPDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 160.07 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673793 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$1056767028 26.02.2016 Purchased Fostering \$105677028 26.02.2016 First Response \$105677297 05.02.2016 First Response \$105676567 24.02.2016 Review/Quality Assurance \$105674797 05.02.2016 Review/Quality Assurance \$105674979 01.02.2016 S75 Integrated Community Equipment Store \$105673991 12.02.2016 S75 Integrated Community Equipment Store \$105673991 12.02.2016 Children placed with Family&Friends \$105676934 26.02.2016 Children placed with Family&Friends \$105675939 19.02.2016 Children placed with Family&Friends \$105673995 12.02.2016 Children placed with Family&Friends \$105673995 12.02.2016 Children placed with Family&Friends \$105673995 12.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673187 05.02.2016 In-house Fostering \$105673187 05.02.2016 In-house Fostering \$105673844 12.02.2016 In-house Fostering \$105673844 12	Charges from Independent Providers Interim Staff Interim Inter	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673979 17.02.2016 Purchased Fostering \$105673979 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676782 24.02.2016 Purchased Fostering \$105676792 24.02.2016 First Response \$105676792 24.02.2016 Review/Quality Assurance \$105676792 61.02.2016 Review/Quality Assurance \$105674991 02.02.016 Review/Quality Assurance \$105674901 02.02.016 Review/Quality Assurance \$105673490 10.2.2016 S105673991 12.02.2016 S105676934 26.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$10567399 12.02.2016 Children placed with Family&Friends \$10567399 12.02.2016 Children placed with Family&Friends \$105673137 05.02.2016 Children placed with Family&Friends \$105673139 05.02.2016 Children placed with Family&Friends \$105673137 05.02.2016 Children placed with Family&Friends \$105673134 12.02.2016 Childr	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673794 17.02.2016 Purchased Fostering \$105673793 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675229 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$1056767028 26.02.2016 Purchased Fostering \$1056767028 24.02.2016 Purchased Fostering \$1056767028 24.02.2016 First Response \$105672979 05.02.2016 Review(Quality Assurance \$105674566 19.02.2016 Review(Quality Assurance \$105674566 19.02.2016 Review(Quality Assurance \$105673091 02.03.2016 Review(Quality Assurance \$105673091 02.03.2016 Review(Quality Assurance \$105673091 12.02.2016 Diversity & Workforce \$105673091 12.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$1056753995 12.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673189 05.02.2016 Children placed with Family&Friends \$105673187 05.02.2016 In-house Fostering \$105673137 05.02.2016 In-house Fostering \$105673137 05.02.2016 In-house Fostering \$105673344 12.02.2016 In-house Fostering \$105673344 12.02.2016 In-house Fostering \$10567344 12.02.2016 In-house Fostering \$105675042 19.02.2016 In-hou	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 76.02 SYDENHAMS LTD 76.02 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105673048 05.02.2016 Purchased Fostering \$105673979 17.02.2016 Purchased Fostering \$105673979 17.02.2016 Purchased Fostering \$105673291 05.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105675220 24.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676840 26.02.2016 Purchased Fostering \$105676782 24.02.2016 Purchased Fostering \$105676792 24.02.2016 First Response \$105676792 24.02.2016 Review/Quality Assurance \$105676792 61.02.2016 Review/Quality Assurance \$105674991 02.02.016 Review/Quality Assurance \$105674901 02.02.016 Review/Quality Assurance \$105673490 10.2.2016 S105673991 12.02.2016 S105676934 26.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$105675093 19.02.2016 Children placed with Family&Friends \$10567399 12.02.2016 Children placed with Family&Friends \$10567399 12.02.2016 Children placed with Family&Friends \$105673137 05.02.2016 Children placed with Family&Friends \$105673139 05.02.2016 Children placed with Family&Friends \$105673137 05.02.2016 Children placed with Family&Friends \$105673134 12.02.2016 Childr	Charges from Independent Providers Interim Staff Interim S	693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 693.98 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 676.55 SWIIS INTERNATIONAL LTD 1,935.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 285.00 SWP CONSULTING 1,672.00 SWP CONSULTING 1,672.00 SWP CONSULTING 294.90 SYDENHAMS LTD 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA

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	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	92.99 REDACTED PERSONAL DATA
	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	81.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676883 26.02.2016	In-house Fostering	Boarding Out Allowances	81.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676883 26.02.2016	In-house Fostering	Boarding Out Allowances	5.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	28.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	42.86 REDACTED PERSONAL DATA
	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	42.86 REDACTED PERSONAL DATA
	Childrens Services	5105676883 26.02.2016		Boarding Out Allowances	42.86 REDACTED PERSONAL DATA
	Childrens Services	5105673194 05.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105673900 12.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675098 19.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105676939 26.02.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105673898 12.02.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673898 12.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673192 05.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673192 05.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105673192 05.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105673898 12.02.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105675096 19.02.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105675096 19.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105675096 19.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105676937 26.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105676937 26.02.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105676937 26.02.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Place	5105672921 03.02.2016		General Materials	269.00 TACKLE STORE LTD
Revenue	Place	5105672921 03.02.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.98 TACKLE STORE LTD
	Childrens Services		Adult Social Care - Workforce Development	Training	850.00 TALKING LIFE
	Childrens Services		Adult Social Care - Workforce Development	Training	500.00 TALKING LIFE
	Adult Services	5105674504 17.02.2016		Payments to Voluntary and Other Associations	199.00 TANJAM
Revenue		5105676640 24.02.2016		Minor Works	18.05 TECHNICAL ALARM SYSTEMS LTD
Revenue		5105673346 05.02.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105673372 10.02.2016	County Hall,Newport	Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	5105673783 12.02.2016	County Hall.Newport	Property Services - Planned Maintenance	135.16 TEMPLE LIFTS LTD
Revenue	Place	5105673788 12.02.2016	County Hall, Newport	Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue		5105673784 12.02.2016	County Hall,Newport	Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
			County Hall, Newport	Property Services - Planned Maintenance	
Revenue		5105673785 12.02.2016			105.37 TEMPLE LIFTS LTD
Revenue		5105673799 12.02.2016		Property Services - Planned Maintenance	135.16 TEMPLE LIFTS LTD
Revenue		5105673056 03.02.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105673364 05.02.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105673414 12.02.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105673380 12.02.2016	Westridge, Ryde	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
	Adult Services	5105673370 12.02.2016		Property Services - Planned Maintenance	81.50 TEMPLE LIFTS LTD
	Adult Services	5105673787 12.02.2016		Minor Works	54.33 TEMPLE LIFTS LTD
	Adult Services	5105674373 17.02.2016		Minor Works	54.33 TEMPLE LIFTS LTD
	Adult Services	5105674374 17.02.2016		Minor Works	54.33 TEMPLE LIFTS LTD
Revenue	Adult Services		Adelaide Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Adult Services	5105675559 26.02.2016	Adelaide Resource Centre	Prop Svs only - Day to day mtce	210.00 TEMPLE LIFTS LTD
Revenue	Adult Services	5105673054 03.02.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Place	5105673366 12.02.2016	Newport Library	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105676804 26.02.2016		Prop Svs only - Day to day mtce	168.00 TEMPLE LIFTS LTD
Revenue		5105673369 05.02.2016	Sandown Library	Property Services - Planned Maintenance	82.50 TEMPLE LIFTS LTD
Revenue		5105673377 12.02.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105673611 12.02.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105673376 10.02.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105676774 26.02.2016	Shanklin Lift	Prop Svs only - Day to day mtce	820.00 TEMPLE LIFTS LTD
Revenue	Place	5105673059 05.02.2016	Shanklin Lift	Prop Svs only - Day to day mtce	620.00 TEMPLE LIFTS LTD
Revenue				r top Svs only - Day to day title	620.00 TEMPLE LIFTS LTD
	Place	5105674308 17.02.2016	Shanklin Lift	Prop Svs only - Day to day mice	820.00 TEMPLE LIFTS LTD
	Place Place	5105674308 17.02.2016		Prop Svs only - Day to day mtce	820.00 TEMPLE LIFTS LTD
	Place	5105674308 17.02.2016 5105674217 17.02.2016	Parks and Gardens Capital	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD
Revenue	Place Public Health	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016	Parks and Gardens Capital Contraception	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital Payment to Private Contractors	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE
Revenue Revenue	Place Public Health Public Health	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016	Parks and Gardens Capital Contraception Contraception	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE
Revenue Revenue Revenue	Place Public Health Public Health Public Health	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016	Parks and Gardens Capital Contraception Contraception Contraception	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE
Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY
Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105674068 12.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY
Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY
Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105674068 12.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY
Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 51056736186 19.02.2016 5105674068 12.02.2016 5105677068 26.02.2016 510567766599 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team	Proj Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 12.02.2016 5105675168 19.02.2016 51056767068 12.02.2016 5105676599 24.02.2016 5105676599 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team	Prop Svs only - Day to day mtce Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place	5105674308 17.02.2016 5105674217 17.02.2015 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105674068 12.02.2016 5105674069 26.02.2016 5105676599 24.02.2016 5105676599 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105674068 12.02.2016 5105674068 12.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675535 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care	Proj Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services Adult Services	5105674308 17.02.2016 5105677407 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 510567505 26.02.2016 5105675186 19.02.2016 5105677068 26.02.2016 5105677689 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Frail Residential Care	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 7.500 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 121.43.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Place Place Place Place Adult Services Adult Services Adult Services	5105674308 17.02.2016 51056774217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105675186 19.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services Adult Services	5105674308 17.02.2016 5105677407 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 510567505 26.02.2016 5105675186 19.02.2016 5105677068 26.02.2016 5105677689 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Frail Residential Care	Prop Svs only - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 7.500 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 121.43.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Place Place Place Place Adult Services Adult Services Adult Services	5105674308 17.02.2016 51056774217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105675186 19.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services	5105674308 17.02.2016 5105674217 17.02.2015 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105674088 12.02.2016 5105674088 26.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Place Place Place Place Place Adult Services	5105674308 17.02.2016 51056774217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105675186 19.02.2016 5105676186 19.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Handly Ill Residential Care Elderly Mentally Ill Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Prating Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services	5105674308 17.02.2016 5105677407 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677068 12.02.2016 5105677068 26.02.2016 5105677689 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Residential Care Elderly Frail Residential Care Elderly Frail Residential Care Elderly Frail Residential Care Elderly Mentally III Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Training Printing Costs Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 7.50.0 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.01 THE BOTTLE FACTORY LTD 12.143.40 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Public Health Public Health Public Health Public Health Public Health Public Health Public Place Pilore Place Place Place Place Adult Services	5105674308 17.02.2016 5105674217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677510 26.02.2016 5105675186 19.02.2016 5105674068 12.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676599 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Mentally III Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment De Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue	Place Public Health Place Place Place Place Place Place Adult Services	5105674308 17.02.2016 51056774217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677688 19.02.2016 51056767068 26.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676593 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Mentally III Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment or Private Contractors Professional Services Professional Services Training Printing Costs	820.00 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 33.526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 1,531.00 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue Revenue	Place Public Health Public Health Public Health Public Health Public Health Public Health Public Place Pilore Place Place Place Place Adult Services	5105674308 17.02.2016 51056774217 17.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677050 26.02.2016 5105677688 19.02.2016 51056767068 26.02.2016 510567699 24.02.2016 5105676599 24.02.2016 5105676593 24.02.2016 5105675835 24.02.2016	Parks and Gardens Capital Contraception Contraception Contraception Adoption Costs Adoption Costs Adoption Team Training - Childrens Commercial Sales Team Commercial Sales Team Commercial Sales Team Elderly Frail Residential Care Elderly Mentally III Residential Care	Proj Svs onlý - Day to day mtoe Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment De Private Contractors Professional Services Professional Services Training Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers	820.00 TEMPLE LIFTS LTD 33,526.40 TEMPLE LIFTS LTD 28.10 TESCO IN STORE PHARMACY RYDE 5.20 TESCO IN STORE PHARMACY RYDE 64.50 TESCO IN STORE PHARMACY RYDE 657.60 THE CONSULTANCY 75.00 THE CONSULTANCY 2,014.35 THE AIM PROJECT 1,500.00 THE BOTTLE FACTORY LTD 32.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 120.00 THE BOTTLE FACTORY LTD 2,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME 1,143.40 THE BRIARS RESIDENTIAL HOME 2,143.40 THE BRIARS RESIDENTIAL HOME

Revenue	Adult Services	5105675835 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE BRIARS RESIDENTIAL HOME
			Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
	Adult Services	E10E67E03E 24.02.2010	Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 THE BRIARS RESIDENTIAL HOME
			Elderly Mentally III Residential Care	Regular Respite Care	612.40 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	5105675835 24.02.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	5105675835 24.02.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 THE BRIARS RESIDENTIAL HOME
	Adult Services	5105675835 24 02 2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 THE BRIARS RESIDENTIAL HOME
		5105677333 02.03.2016		Hire of facilities	270.83 THE CHEQUERS INN
		5105677018 25.02.2016		Payment to Private Contractors	-240.00 THE CHILDREN'S HOUSE [CC]
Revenue	Resources	5105675748 25.02.2016	Staff Benefits	Payment to Private Contractors	240.00 THE CHILDREN'S HOUSE [CC]
Revenue	Place	5105676817 24.02.2016	Crematorium	Operational Equipment	20.00 THE COLUMBARIA COMPANY
		5105672290 10.02.2016		Operational Equipment	-111.07 THE CONSORTIUM
Povenue		5105672288 12.02.2016		Operational Equipment	111.07 THE CONSORTIUM
		5105673483 10.02.2016		Operational Equipment	5.38 THE CONSORTIUM
Revenue	Adult Services	5105673371 26.02.2016	Plean Dene	Operational Equipment	28.13 THE CONSORTIUM
Revenue	Adult Services	5105675612 24.02.2016	Plean Dene	Operational Equipment	99.12 THE CONSORTIUM
Revenue			Museums & Collections Management	Marketing Costs	24.99 THE CONSORTIUM
Revenue			Museums & Collections Management	Marketing Costs	23.98 THE CONSORTIUM
Revenue			Museums & Collections Management	Marketing Costs	23.88 THE CONSORTIUM
Revenue		5105676820 02.03.2016	Museums & Collections Management	Marketing Costs	14.98 THE CONSORTIUM
Revenue	Childrens Services	5105673303 05.02.2016	Island Learning Centre	Schools Toiletries	6.54 THE CONSORTIUM
Revenue		5105673303 05.02.2016		Schools Toiletries	19.45 THE CONSORTIUM
		5105676824 26.02.2016		Schools Toiletries	21.99 THE CONSORTIUM
		5105676824 26.02.2016		Schools Toiletries	7.69 THE CONSORTIUM
		5105676687 26.02.2016		General Educational Materials	-8.99 THE CONSORTIUM
Revenue	Childrens Services	5105676826 26.02.2016	Island Learning Centre	General Educational Materials	7.59 THE CONSORTIUM
Revenue		5105673374 10.02.2016		General Educational Materials	11.55 THE CONSORTIUM
		5105673374 10.02.2016		General Educational Materials	5.75 THE CONSORTIUM
		5105672097 03.02.2016		General Educational Materials	19.99 THE CONSORTIUM
		5105672097 03.02.2016		General Educational Materials	19.99 THE CONSORTIUM
Revenue	Childrens Services	5105672097 03.02.2016	Island Learning Centre	General Educational Materials	19.99 THE CONSORTIUM
Revenue		5105675607 19.02.2016		General Educational Materials	26.34 THE CONSORTIUM
		5105675607 19.02.2016		General Educational Materials	65.97 THE CONSORTIUM
		5105675610 24.02.2016		General Educational Materials	17.89 THE CONSORTIUM
		5105675610 24.02.2016		General Educational Materials	14.99 THE CONSORTIUM
Revenue	Childrens Services	5105675610 24.02.2016	Island Learning Centre	General Educational Materials	25.99 THE CONSORTIUM
Revenue	Childrens Services	5105675610 24.02.2016	Island Learning Centre	General Educational Materials	11.29 THE CONSORTIUM
	Childrens Services	5105675610 24.02.2016		General Educational Materials	13.99 THE CONSORTIUM
				General Educational Materials General Educational Materials	4.99 THE CONSORTIUM
		5105675610 24.02.2016			
		5105675610 24.02.2016		General Educational Materials	16.45 THE CONSORTIUM
Revenue	Childrens Services	5105675610 24.02.2016	Island Learning Centre	General Educational Materials	14.99 THE CONSORTIUM
Revenue	Childrens Services	5105675610 24.02.2016	Island Learning Centre	General Educational Materials	17.29 THE CONSORTIUM
		5105676824 26.02.2016		Office Equipment	15.69 THE CONSORTIUM
		5105677056 02.03.2016		Office Equipment	52.76 THE CONSORTIUM
		5105677056 02.03.2016		Office Equipment	12.90 THE CONSORTIUM
Revenue	Childrens Services	5105677056 02.03.2016	Island Learning Centre	Office Equipment	17.89 THE CONSORTIUM
Revenue	Childrens Services	5105677056 02.03.2016	Island Learning Centre	Office Equipment	19.29 THE CONSORTIUM
Revenue	Childrens Services	5105677056 02.03.2016	Island Learning Centre	Office Equipment	19.29 THE CONSORTIUM
		5105676826 26.02.2016		Client Expenses	11.99 THE CONSORTIUM
	Childrens Services	5105676826 26.02.2016	Island Learning Centre	Client Expenses	24.99 THE CONSORTIUM
		5105673565 10.02.2016		General Materials	105.98 THE CONSORTIUM
		5105674029 19.02.2016	Beaulieu House	General Materials	6.18 THE CONSORTIUM
Revenue	Childrens Services	5105674029 19.02.2016	Beaulieu House	General Materials	13.58 THE CONSORTIUM
		5105674029 19.02.2016		General Materials	30.99 THE CONSORTIUM
		5105674029 19.02.2016		General Materials	47.70 THE CONSORTIUM
		5105677274 02.03.2016		General Materials	57.80 THE CONSORTIUM
	Childrens Services	5105677274 02.03.2016		General Materials	57.80 THE CONSORTIUM
Revenue	Childrens Services	5105677274 02.03.2016	Beaulieu House	General Materials	47.70 THE CONSORTIUM
		5105677274 02.03.2016		General Materials	5.07 THE CONSORTIUM
		5105675191 19.02.2016		General Educational Materials	35.18 THE CONSORTIUM
		5105673323 10.02.2016		General Educational Materials	17.59 THE CONSORTIUM
		5105676828 26.02.2016		General Educational Materials	32.99 THE CONSORTIUM
Revenue		5105676828 26.02.2016		General Educational Materials	14.99 THE CONSORTIUM
Revenue		5105676828 26.02.2016		General Educational Materials	34.99 THE CONSORTIUM
		5105676828 26.02.2016		General Educational Materials	52.99 THE CONSORTIUM
		5105676828 26.02.2016		General Educational Materials	6.99 THE CONSORTIUM
			Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE CROFT (RCH) LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
Revenue	Adult Services	5105675834 24.02.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE CROFT (RCH) LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
			Mental Health Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
Revenue			Mental Health Residential Care	Charges from Independent Providers	1,740.76 THE CROFT (RCH) LTD
Revenue	Adult Services	5105675834 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
Revenue			Mental Health Residential Care	Charges from Independent Providers	1,740.76 THE CROFT (RCH) LTD
			Mental Health Residential Care	Charges from Independent Providers	2.143.40 THE CROFT (RCH) LTD
Revenue	Adult Services	01000/0834 24.02.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 THE CROFT (RCH) LTD

			A LIA IN THE ODDET INCIDING
Revenue Adult Services Revenue Adult Services	5105675834 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
Revenue Adult Services Revenue Adult Services	5105675834 24.02.2016 Physical Disability Residential Care 5105675834 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	2,744.00 THE CROFT (RCH) LTD 1.740.76 THE CROFT (RCH) LTD
Revenue Childrens Services	5105676829 26.02.2016 Workforce Development - Early Years	Training	250.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services Revenue Childrens Services		Training	
Revenue Childrens Services	5105676829 26.02.2016 Workforce Development - Early Years 5105676829 26.02.2016 Workforce Development - Early Years	Training	250.00 THE CROSSLEY COMPANY (IOW) LTD 400.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services	5105672882 03.02.2016 Workforce Development - Early Years	Training	750.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services	5105672882 03.02.2016 Workforce Development - Early Years	Training	800.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services	5105674676 17.02.2016 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,420.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services	5105672882 03.02.2016 Workforce Development Schools	Training	400.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Childrens Services	5105673326 05.02.2016 Workforce Development Schools 5105673326 05.02.2016 Island Learning Centre	Purchase of Books	50.00 THE CROSSLET COMPANY (IOW) ETD
Revenue Childrens Services	5105673326 05.02.2016 Island Learning Centre	Purchase of Books	10.15 THE DEAN CLOUGH FOUNDATION
Revenue Public Health	5105675571 26.02.2016 STI Tests & Treatment	Payment to Private Contractors	183.33 THE DOCTORS LABORATORY
Revenue Public Health	5105675571 26.02.2016 STI Tests & Treatment	Payment to Private Contractors	1,104.00 THE DOCTORS LABORATORY
Revenue Adult Services	5105676050 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	6,320.16 THE DRIVE CARE HOMES LTD
Capital Resources	5105676530 24.02.2016 Corporate Savings Efficiency	Payment to Contractors - Capital	695.00 THE FORGE (IW) LTD
Capital Place	5105674353 17.02.2016 Cowes Floating Brdge	Payment to Contractors - Capital	580.00 THE FORGE (IW) LTD
Revenue Adult Services	5105677043 26.02.2016 S75 Integrated Community Equipment Store	Operational Equipment	510.00 THE FORCE (W) ETD 510.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue Adult Services	5105677308 02.03.2016 S75 Integrated Community Equipment Store	Operational Equipment	2,665.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue Place	5105674493 17.02.2016 Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	2,000.00 THE HELF ING HAND CO (LEBBORT) ETD
Revenue Resources	5105674343 17.02.2016 Corporate Health & Safety	Professional Services	500.00 THE INTERACTIVE HEALTH & SAFETY
Revenue Resources	5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors	186.00 THE INTERACTIVE HEALTH & SAFETT
Revenue Resources	5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
			233.35 THE ISLAND DAY NURSERY LTD
Revenue Resources Revenue Resources	5105675720 24.02.2016 Staff Benefits 5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue Resources Revenue Resources	5105675720 24.02.2016 Staff Benefits 5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	134.55 THE ISLAND DAY NURSERY LTD
Revenue Resources	5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue Resources	5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue Resources	5105675720 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue Place	5105674081 12.02.2016 Supporting People Learning Disability	Payment to Private Contractors	390.00 THE LANTERN RETREAT
Revenue Adult Services	5105675832 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 THE LIMES TRUST
Revenue Adult Services	5105675832 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48 THE LIMES TRUST
Revenue Adult Services	5105674361 17.02.2016 OA Other Care	Professional Services	136.09 THE LOCK SHOP
Revenue Place	5105675536 24.02.2016 Countryside Management	Operational Equipment	49.72 THE LOCK SHOP
Revenue Adult Services	5105675827 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE MOORINGS
Revenue Adult Services	5105675708 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,056.89 THE MOORINGS
Revenue Adult Services	5105675708 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	3,481.52 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 THE MOORINGS
Revenue Adult Services	5105672999 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,758.24 THE MOORINGS
Revenue Adult Services	5105672999 03.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3,215.10 THE MOORINGS
Revenue Adult Services	5105673810 12.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	911.68 THE MOORINGS
Revenue Adult Services	5105674954 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	651.20 THE MOORINGS
Revenue Adult Services	5105674954 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE MOORINGS
Revenue Adult Services	5105674954 19.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,018.72 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,518.88 THE MOORINGS
Revenue Adult Services	5105675708 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,367.52 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE MOORINGS
Revenue Adult Services	5105675708 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	586.08 THE MOORINGS
Revenue Adult Services	5105675708 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 THE MOORINGS
Revenue Adult Services	5105675766 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE MOORINGS
Revenue Adult Services	5105676847 26.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,083.84 THE MOORINGS
Revenue Adult Services	5105675827 24.02.2016 Physical Disability Residential Care	Charges from Independent Providers	1,740.76 THE MOORINGS
Revenue Adult Services Revenue Adult Services	5105675827 24.02.2016 Physical Disability Residential Care 5105675827 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 THE MOORINGS 1,740.76 THE MOORINGS
Revenue Place	5105675219 19.02.2016 REDACTED FERSONAL DATA 5105675219 19.02.2016 Business Support - Fire	Stationery	15.00 THE NEW REMBRANDT GALLERY
Revenue Adult Services	5105675821 24.02.2016 Business Support - Fire 5105675821 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 THE ORCHARD
Revenue Adult Services Revenue Adult Services	5105675821 24.02.2016 Learning Disability Residential Care 5105675876 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 THE ORCHARD HOUSE CARE HOME
		Charges from Independent Providers Charges from Independent Providers	2,143.40 THE ORCHARD HOUSE CARE HOME 2,143.40 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675876 24.02.2016 Elderly Mentally III Residential Care 5105675876 24.02.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 THE ORCHARD HOUSE CARE HOME 2,143.40 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105674592 17.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,141.16 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105674592 17.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	5,709.76 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME

Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2.854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675876 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME 596.70 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675876 24.02.2016 Elderly Mentally III Nursing Island 5105675876 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105676625 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	8,666.60 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island 5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	272.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	384.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 Funded Nursing Care Mainland	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	5105675876 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,336.60 THE ORCHARD HOUSE CARE HOME
Revenue Place	5105673515 10.02.2016 IW Festival of Cycling	Advertising & Publicity	198.00 THE PRICE IS WIGHT LTD
Revenue Place	5105674082 12.02.2016 Supporting People Homelessness	Payment to Private Contractors	2,328.71 THE SCOTT COMMUNITY LTD
Revenue Childrens Services Revenue Childrens Services	5105674522 17.02.2016 Special Guardianship Order Costs 5105674222 17.02.2016 Purchased Residential	Support Children Charges from Independent Providers	495.00 THE SENSORY SMART CHILD LTD 13.352.25 THE SERENDIPITY CENTRE LTD
Revenue Childrens Services	5105674222 17.02.2016 Pulchased Residential 5105674222 17.02.2016 NHS Funded Placements	Charges from Independent Providers Charges from Independent Providers	4,450.74 THE SERENDIPITY CENTRE LTD
Revenue Place	5105675248 19.02.2016 Events Team	Advertising & Publicity	275.60 THE SIGN COMPANY
Revenue Place	5105673690 10.02.2016 Registration Of Births.Deaths, Marriages	Professional Services	75.00 THE SIGN COMPANY
Revenue Adult Services	5105673065 05.02.2016 Vanguard Set-Up	Printing Costs	128.00 THE SIGN COMPANY
Revenue Adult Services	5105673065 05.02.2016 Vanguard Set-Up	Printing Costs	50.00 THE SIGN COMPANY
Revenue Adult Services	5105673065 05.02.2016 Vanguard Set-Up	Printing Costs	125.00 THE SIGN COMPANY
Revenue Place	5105675779 24.02.2016 Commercial Sales Team	Printing Costs	29.00 THE SIGN COMPANY
Revenue Place	5105677230 02.03.2016 Licensing Services	Street trading licence	300.00 THE SIGN COMPANY
Revenue Resources	5105674323 24.02.2016 Local Welfare Assistance Scheme		
Revenue Resources		Local Welfare Provision payments	1,556.00 THE STOREROOM
	5105674323 24.02.2016 Local Welfare Assistance Scheme	Local Welfare Provision payments	1,556.00 THE STOREROOM 740.00 THE STOREROOM
Revenue Childrens Services	5105674231 17.02.2016 Commissioning ACL	Local Welfare Provision payments Grants to External Bodies	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM
Revenue Adult Services	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION
Revenue Adult Services Revenue Adult Services	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION
Revenue Adult Services Revenue Adult Services Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Organisational Development – Leadership	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Resources	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Legal Services Section	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Place	5105674231 17.02.2016 Commissioning ACL 510566302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Legal Services Section 5105677066 26.02.2016 Crematorium	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Resources	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Legal Services Section	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications	1.556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Organisational Development – Leadership 5105677345 05.02.2016 Legal Services Section 5105677608 20.02.2016 Crematorium 510567803 24.02.2016 Crematorium	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 510567552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Legal Services Section 5105677066 26.02.2016 Crematorium 5105677693 24.02.2016 Crematorium 5105677049 26.02.2016 Crematorium	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG
Revenue Adult Services Revenue Place Revenue Resources Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105675525 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Legal Services Section 5105677066 26.02.2016 Crematorium 5105676803 24.02.2016 Crematorium 5105675526 19.02.2016 Cemeteries 5105673801 12.02.2016 Ferry Maintenance 5105673804 12.02.2016 Fire Technical Support	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Chilidrens Services	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 51056695010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Cyganisational Development – Leadership 5105677066 26.02.2016 Legal Services Section 5105677049 26.02.2016 Crematorium 5105677049 26.02.2016 Crematorium 5105675526 19.02.2016 Crematorium 5105673526 19.02.2016 Crematorium 5105673801 12.02.2016 Ferry Maintenance 5105673804 12.02.2016 Fire Technical Support 5105676837 24.02.2016 Workshop Initiative Support in Education	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts	1.556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Capital Place Revenue Capital Place Revenue Capital Place Revenue Capital Place Revenue Childrens Services Revenue Childrens Services	5105674231 17.02.2016 Commissioning ACL 5105669010 10.02.2016 BCF Stroke Communication Support 51056675552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Organisational Development – Leadership 5105677066 26.02.2016 Crematorium 5105677049 26.02.2016 Crematorium 5105677049 26.02.2016 Crematorium 510567526 19.02.2016 Crematorium 5105675380 12.02.2016 Crematorium 5105673801 12.02.2016 Cremeteries 5105673801 12.02.2016 Fire Technical Support 5105673984 12.02.2016 Workshop Initiative Support in Education 5105675555 19.02.2016 Workshop Initiative Support in Education	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Cleaning Contracts	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105676520 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Organisational Development – Leadership 5105673345 05.02.2016 Services Section 5105677066 26.02.2016 Crematorium 5105677693 24.02.2016 Crematorium 5105677594 26.02.2016 Crematorium 5105675508 19.02.2016 Cremetorium 5105673801 12.02.2016 Ferry Maintenance 5105673804 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Island Learning Centre 51056755595 19.02.2016 Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Cleaning Contracts Cleaning Contracts	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED
Revenue Adult Services Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Capital Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 51056695010 10.02.2016 BCF Stroke Family & Carers Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 2.60.2.2016 Cermatorium 5105677066 26.02.2016 Cermatorium 5105677049 26.02.2016 Cermatorium 5105675803 24.02.2016 Cermatorium 5105675526 19.02.2016 Cermatorium 5105673526 19.02.2016 Cermatorium 5105673904 12.02.2016 Fire Technical Support 5105673904 12.02.2016 Fire Technical Support 5105673904 12.02.2016 Workshop Initiative Support in Education 5105675595 19.02.2016 Island Learning Centre 5105674674 17.02.2016 Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts	1.556.00 THE STOREROOM 740.00 THE STOREROOM 3.140.00 THE STOREROOM 3.140.00 THE STOREROOM 7.850.50 THE STROKE ASSOCIATION 14.526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Childrens Services	5105674231 17.02.2016 Commissioning ACL 51056693010 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105677552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Crganisational Development – Leadership 5105677368 05.02.2016 Crematorium 5105677608 26.02.2016 Crematorium 5105677609 26.02.2016 Crematorium 5105675208 19.02.2016 Crematorium 5105675380 11.20.2.2016 Crematorium 5105673801 12.02.2016 Ferry Maintenance 5105673984 12.02.2016 Firry Maintenance 5105675959 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 510567694 24.02.2016 Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Capital Place Revenue Childrens Services Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 510567757217 26.02.2016 Cegnational Development – Leadership 5105673345 05.02.2016 Legal Services Section 5105677049 26.02.2016 Crematorium 5105677049 26.02.2016 Crematorium 5105675526 19.02.2016 Crematorium 5105673801 12.02.2016 Ferry Maintenance 5105673801 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Ire Technical Support 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105676674 17.02.2016 Island Learning Centre 5105676673279 05.02.2016 Island Learning Centre 510567673279 05.02.2016 Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Consumable Cleaning Materials Payment to Private Contractors	1.556.00 THE STOREROOM 740.00 THE STOREROOM 3.140.00 THE STOREROOM 3.140.00 THE STOREROOM 7.850.50 THE STROKE ASSOCIATION 14.526.00 THE STROKE ASSOCIATION 840.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5.762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1.230.00 TOP MOPS LIMITED 765.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 17.046.72 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669010 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Cermatorium 5105677345 65.02.2016 Cermatorium 5105677049 26.02.2016 Cermatorium 5105675261 19.02.2016 Cermatorium 5105673801 12.02.2016 Cermatorium 5105673801 12.02.2016 Fire Technical Support 5105673801 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105676694 24.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre 5105673279 05.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre 5105673279 05.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Consumable Cleaning Materials Payment to Private Contractors General Materials	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Capital Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669010 10.02.2016 BCF Stroke Communication Support 5105669010 10.02.2016 BCF Stroke Family & Carers Support 5105677552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Crganisational Development – Leadership 5105677368 05.02.2016 Crematorium 5105677608 26.02.2016 Crematorium 5105677609 26.02.2016 Crematorium 5105675208 19.02.2016 Crematorium 51056753301 1.20.2.2016 Crematorium 5105673301 1.20.2.2016 Forry Maintenance 5105673984 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 510567694 24.02.2016 Island Learning Centre 5105676474 17.02.2016 Island Learning Centre 5105673279 05.02.2016 Public Conveniences - General 5105674219 19.02.2016 Fort Victoria	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Consumable Cleaning Materials Payment to Private Contractors General Materials Payment to Private Contractors	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105674231 17.02.2016 Commissioning ACL 5105669010 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677217 26.02.2016 Cermatorium 5105677345 65.02.2016 Cermatorium 5105677049 26.02.2016 Cermatorium 5105675261 19.02.2016 Cermatorium 5105673801 12.02.2016 Cermatorium 5105673801 12.02.2016 Fire Technical Support 5105673801 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105676694 24.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre 5105673279 05.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre 5105673279 05.02.2016 Island Learning Centre 5105673279 05.02.2016 Vorkender Island Learning Centre	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Consumable Cleaning Materials Payment to Private Contractors General Materials	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Resources Revenue Place Revenue Capital Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Legal Services Section 5105677345 05.02.2016 Legal Services Section 5105677467 26.02.2016 Crematorium 51056776880 24.02.2016 Crematorium 5105677526 19.02.2016 Crematorium 5105673801 12.02.2016 Person Services Section 5105673801 12.02.2016 Fire Technical Support 5105673984 12.02.2016 Person Services Section 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105673694 24.02.2016 Island Learning Centre 5105673279 05.02.2016 Island Learning Centre 5105674674 17.02.2016 Island Learning Centre 5105674574 17.02.2016 Fort Victoria 5105673730 12.02.2016 Fort Victoria 5105673730 24.02.2016 Fort Victoria 5105673739 24.02.2016 Fort Victoria 5105673739 24.02.2016 Staff Benefits	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Cleaning Contractors Cleaning Contractors Consumable Cleaning Materials Payment to Private Contractors Payment to Private Contractors	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE STROKE ASSOCIATION 810.00 THE STROKE ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 765.00 TOP MOPS LIMITED 255.08 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED
Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Childrens Services Revenue Revenue Place Revenue Revenue Revenue Revenue Revenue Revenue Resources Revenue Resources Revenue Resources	5105674231 17.02.2016 Commissioning ACL 51056693010 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677345 05.02.2016 Crematorium 5105677680 32.002.2016 Crematorium 5105677680 32.002.2016 Crematorium 5105675801 12.02.2016 Crematorium 51056753801 12.02.2016 Crematorium 5105673801 12.02.2016 Fire Technical Support 5105673801 12.02.2016 Fire Technical Support 5105675595 19.02.2016 Workshop Initiative Support in Education 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 5105676694 24.02.2016 Island Learning Centre 5105676694 24.02.2016 Staff Benefits 5105673730 12.02.2016 Fort Victoria 5105675739 24.02.2016 Staff Benefits	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Consumable Cleaning Materials Payment to Private Contractors General Materials Payment to Private Contractors Payment to Private Contractors	1,556.00 THE STOREROOM 740.00 THE STOREROOM 3,140.00 THE STOREROOM 7,850.50 THE STROKE ASSOCIATION 14,526.00 THE STROKE ASSOCIATION 840.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THE SWIMMING TEACHERS ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5,762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 1,230.00 TOP MOPS LIMITED 235.08 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 17,046.72 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED 120.00 TOP MOPS LIMITED 1243.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue Adult Services Revenue Place Revenue Resources Revenue Place Capital Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Place Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105674231 17.02.2016 Commissioning ACL 5105669302 10.02.2016 BCF Stroke Communication Support 5105675552 19.02.2016 WL Training & Recruitment/Personnel 5105677565 25.02.2016 Cegalizational Development – Leadership 510567345 05.02.2016 Legal Services Section 5105677049 26.02.2016 Crematorium 5105677049 26.02.2016 Crematorium 5105675526 19.02.2016 Crematorium 5105673801 12.02.2016 Ferry Maintenance 5105673801 12.02.2016 Ferry Maintenance 5105675595 19.02.2016 Island Learning Centre 5105675595 19.02.2016 Island Learning Centre 5105675596 19.02.2016 Island Learning Centre 51056766379 24.02.2016 Island Learning Centre 5105673737 05.02.2016 Fort Victoria 5105675739 24.02.2016 Staff Benefits 5105675739 24.02.2016 Staff Benefits 5105675739 24.02.2016 Staff Benefits	Local Welfare Provision payments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Training Training Publications General Materials Operational Equipment Operational Equipment Other Capital Expenditure Maintenance of Operational Equipment Vehicle Maintenance Costs Cleaning Contracts Censumable Cleaning Materials Payment to Private Contractors General Materials Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	1.556.00 THE STOREROOM 740.00 THE STOREROOM 3.140.00 THE STOREROOM 3.140.00 THE STOREROOM 7.850.50 THE STROKE ASSOCIATION 14.526.00 THE STROKE ASSOCIATION 840.00 THE STROKE ASSOCIATION 840.00 THE STROKE ASSOCIATION 150.00 THEARLE PHOTOGRAPHY 115.00 THOMSON REUTERS 218.00 TMG 242.25 TMG 310.00 TMG 5.762.50 TMG 170.33 TONEY HYDRAULIC SERVICES 47.40 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 330.75 TOP MOPS LIMITED 1.230.00 TOP MOPS LIMITED 1.230.00 TOP MOPS LIMITED 1.230.00 TOP MOPS LIMITED 1.235.08 TOP MOPS LIMITED 1.550.00 TOP MOPS LIMITED 1.564.72 TOP MOPS LIMITED 1.764.72 TOP

Revenue Place	5105676672 24.02.2016 Other Grounds Maintenance	Operational Equipment	80.00 TOWN END (LEEDS) PLC
Revenue Childrens Services	5105673226 05.02,2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673932 12.02.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105677136 26.02.2016 Special Guardianship Order Costs	Support Children	251.58 REDACTED PERSONAL DATA
Capital Resources	5105672307 24.02.2016 Management of Asbestos	Payment to Contractors - Capital	1,363.24 TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue Adult Services	5105675887 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	5,920.04 TRACSCARE 2007 LIMITED
Revenue Corporate Items	5105673981 12.02.2016 Corporate Management	Professional Services	115.07 TRADITION (UK) LTD
Capital Place	5105676639 24.02.2016 Cowes Floating Brdge	Payment to Contractors - Capital	35,760.00 TRANSIQ LIMITED
Revenue Resources	5105675576 19.02.2016 Insurance claims suspense	Order Settlement to Bal Sht GL	3,063.85 TRAVELERS INSURANCE COMPANY LTD
Revenue Resources	5105675576 19.02.2016 Insurance claims suspense	Order Settlement to Bal Sht GL	19,959.25 TRAVELERS INSURANCE COMPANY LTD
	5105673390 10.02.2016 Rights Of Way Capital Programme	Payment to Contractors - Capital	350.00 TREECARE I W LTD
Revenue Place	5105674245 17.02.2016 Trading Standards	Operational Equipment	458.30 TRUECALL LTD
Revenue Adult Services	5105675886 24.02.2016 Learning Disability Residential Care	Charges from Independent Providers	8,158.36 TRUECARE GROUP LTD
Revenue Adult Services	5105673400 17.02.2016 Wightcare	Operational Equipment	240.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105673094 05.02.2016 Wightcare	Operational Equipment	375.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services			
	5105672956 03.02.2016 Wightcare	Operational Equipment	4,950.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105672948 03.02.2016 Wightcare	Operational Equipment	218.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105672956 03.02.2016 Wightcare	Operational Equipment	130.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105674049 12.02.2016 Wightcare	Operational Equipment	1,100.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105674049 12.02.2016 Wightcare	Operational Equipment	52.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105676630 24.02.2016 Wightcare	Operational Equipment	750.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105676842 26.02.2016 Wightcare	Operational Equipment	3,000.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105676842 26.02.2016 Wightcare	Operational Equipment	19.95 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105675603 02.03.2016 Gouldings Resource Centre	Maintenance of Operational Equipment	636.44 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105672967 05.02.2016 Gouldings Resource Centre	Maintenance of Operational Equipment	187.35 TUNSTALL HEALTHCARE (UK) LTD
Revenue Adult Services	5105674390 24.02.2016 Wightcare	Maintenance of Operational Equipment	452.00 TUNSTALL RESPONSE LTD
Revenue Adult Services	5105674387 24.02.2016 Wightcare	Maintenance of Operational Equipment	798.00 TUNSTALL RESPONSE LTD
Revenue Adult Services	5105674624 17.02.2016 Wightcare	Maintenance of Operational Equipment	133.00 TUNSTALL RESPONSE LTD
Revenue Adult Services	5105674610 19.02.2016 Wightcare	Maintenance of Operational Equipment	266.00 TUNSTALL RESPONSE LTD
Revenue Adult Services	5105675411 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675414 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	731.17 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675415 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	770.27 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675417 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	304.98 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675379 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	187.68 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675387 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	531.76 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675377 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	426.19 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675357 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	942.31 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675374 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675369 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	656.88 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675350 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	434.01 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675354 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,000.96 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675355 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	211.14 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675356 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	35.19 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675352 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,736.04 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675363 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	453.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675359 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,094.80 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675367 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	23.46 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675386 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	551.31 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675384 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675364 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	172.04 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675361 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,231.65 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675392 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	523.94 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675400 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	398.82 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675394 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	797.64 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675402 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	226.78 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675410 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	207.23 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services Revenue Adult Services			
		Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675376 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	469.20 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675413 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	770.27 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675416 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675403 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	844.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675395 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,314.72 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services			
	5105675370 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	2,404.65 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675372 19.02.2016 Elderly Frail Homecare	Regular Respite Care	375.36 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675399 19.02.2016 Elderly Frail Homecare	Regular Respite Care	62.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675407 19.02.2016 Elderly Frail Homecare	Regular Respite Care	78.20 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675393 19.02.2016 Elderly Frail Homecare	Regular Respite Care	62.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675391 19.02.2016 Elderly Frail Homecare	Regular Respite Care	140.76 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675398 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675375 19.02.2016 Elderly Frail Homecare	Regular Respite Care	477.02 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675371 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675390 19.02.2016 Elderly Frail Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675362 19.02.2016 Elderly Frail Homecare	Regular Respite Care	46.92 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675366 19.02.2016 Elderly Frail Homecare	Regular Respite Care	31.28 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675368 19.02.2016 Elderly Frail Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675388 19.02.2016 Elderly Frail Homecare	Regular Respite Care	281.52 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675382 19.02.2016 Elderly Frail Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE

Revenue Adult Services	5105675409 19.02.2016 Elderly Frail Homecare	Regular Respite Care	62.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675401 19.02.2016 Elderly Frail Homecare	Regular Respite Care	359.72 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675412 19.02.2016 Elderly Frail Homecare	Regular Respite Care	31.28 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675397 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675405 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	234.60 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675396 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	62.56 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675406 19.02.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675360 19.02.2016 Learning Disability Homecare	Charges from Independent Providers	391.00 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675365 19.02.2016 Mental Health Homecare	Charges from Independent Providers	191.59 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675380 19.02.2016 Mental Health Homecare	Charges from Independent Providers	430.10 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675373 19.02.2016 Mental Health Homecare	Charges from Independent Providers	312.80 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675408 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	2,001.92 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675381 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	156.40 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675404 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	531.76 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675385 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	516.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675349 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	281.52 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675358 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	1,290.30 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675389 19.02.2016 Physical Disability Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675353 19.02.2016 Physical Disability Homecare	Regular Respite Care	117.30 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675351 19.02.2016 Physical Disability Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675351 19.02.2016 Physical Disability Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
Revenue Adult Services	5105675383 19.02.2016 Physical Disability Homecare	Regular Respite Care	359.72 TWO COUNTIES COMMUNITY CARE
Revenue Place	5105674652 17.02.2016 Concessionary Fares- Over 60s	Payment to Private Contractors	671.93 UNICARD LTD
Revenue Public Health	5105676600 24.02.2016 Nutrition Initiatives	Professional Services	950.00 UNICEF UK BABY FRIENDLY INITIATIVE
Revenue Place	5105670744 24.02.2016 Extended Activities	Professional Services	2,487.75 URGE CYCLES LTD
Revenue Place	5105673987 17.02.2016 Extended Activities	Professional Services	2,487.75 URGE CYCLES LTD
Revenue Adult Services	5105676166 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,088.92 V & L CORPORATION LTD
Revenue Adult Services	5105676166 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,803.76 V & L CORPORATION LTD
Revenue Adult Services	5105674393 17.02.2016 No-Barriers	Training	60.00 REDACTED PERSONAL DATA
Capital Resources	5105675217 19.02.2016 Capital Receipts	External Design and Supervision Fees	504.17 VALUATION OFFICE AGENCY
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	4,295.48 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3.225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services			3,225.88 VECTA HOUSE CARE HOME
	5105675837 24.02.2016 Elderly Mentally III Nursing Island 5105675837 24.02.2016 Physical Disability Nursing Island	Charges from Independent Providers	
Revenue Adult Services		Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105673104 24.02.2016 Funded Nursing Care Island 5105673104 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	272.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675104 24.02.2016 Funded Nursing Care Island 5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services			
	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105674185 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	432.00 VECTA HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island 5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME
Revenue Adult Services Revenue Adult Services		Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME
	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	
Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105675837 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,777.88 VECTA HOUSE CARE HOME
Revenue Childrens Services	5105674324 19.02.2016 Island Learning Centre	Security of Buildings	12.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105674303 19.02.2016 Sandham Middle School Disposal	Stationery	375.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105673502 12.02.2016 Sandham Middle School Disposal	Stationery	375.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105676634 26.02.2016 Sandham Middle School Disposal	Stationery	375.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105677026 26.02.2016 Sandham Middle School Disposal	Stationery	540.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105675173 19.02.2016 Weston Academy Closure	Security of Buildings	12.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105675173 19.02.2016 Weston Academy Closure	Security of Buildings	80.00 VECTIS GROUP SECURITY
Revenue Place	5105673309 05.02.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	9,291.00 VECTIS HOUSING ASSOCIATION LTD
Revenue Adult Services	5105675774 24.02.2016 Community Outreach	Vehicle Maintenance Costs	10.00 VECTIS POWDER COATING LTD
Revenue Place		Vehicle Maintenance Costs	70 00 VECTIC DOWNER COATING LTD
	5105673101 05.02.2016 Home Library Service		78.00 VECTIS POWDER COATING LTD
Revenue Childrens Services	5105675774 24.02.2016 Beaulieu House	Vehicle Maintenance Costs	10.00 VECTIS POWDER COATING LTD
Revenue Childrens Services Revenue Childrens Services	5105675774 24.02.2016 Beaulieu House 5105675774 24.02.2016 Beaulieu House	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 VECTIS POWDER COATING LTD 10.00 VECTIS POWDER COATING LTD
Revenue Childrens Services	5105675774 24.02.2016 Beaulieu House	Vehicle Maintenance Costs	10.00 VECTIS POWDER COATING LTD

Revenue Place	5105675774 24.02.2016 Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 VECTIS POWDER COATING LTD
Revenue Place	5105673100 05.02.2016 Off-Street Parking Operations	Vehicle Maintenance Costs	73.46 VECTIS POWDER COATING LTD
Capital Corporate Items	5105676676 24.02.2016 Balance Sheet	Vehicle Maintenance Costs	70.00 VECTIS POWDER COATING LTD
Revenue Adult Services	5105675851 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105675851 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105675851 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105675851 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105675851 24.02.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105675851 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 VENETIAN HEALTHCARE LTD
Revenue Place	5105677288 02.03.2016 The Heights	Payment to Private Contractors	489.25 VENNERS LIMITED
Revenue Place	5105677280 02.03.2016 Medina Leisure Centre	Payment to Private Contractors	485.00 VENNERS LIMITED
Revenue Place	5105675778 24.02.2016 Fire Technical Support	Vehicle Maintenance Costs	139.48 VENTA GLOBAL LTD
Revenue Place	5105675778 24.02.2016 Fire Technical Support	Vehicle Maintenance Costs	7.50 VENTA GLOBAL LTD
Revenue Resources	5105675742 24.02.2016 Staff Benefits	Payment to Private Contractors	5.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Resources	5105675742 24.02.2016 Staff Benefits	Payment to Private Contractors	82.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Resources	5105675742 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Place	5105674481 17.02.2016 Play Development	Hire of facilities	40.00 VENTNOR TOWN COUNCIL
Revenue Place	5105672947 03.02.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE SERVICES UK & IRELAND LTD
Revenue Resources	5105677093 26.02.2016 ICT VOIP (telephony) project	Computer Purchase & Rental	178.96 VIRGIN MEDIA PAYMENTS LTD
Capital Place	5105677093 26.02.2016 Parks and Gardens Capital	ICT Hardware & Software - Capital	10.212.54 VIRGIN MEDIA PAYMENTS LTD
Capital Place	5105677093 26.02.2016 Parks and Gardens Capital	ICT Hardware & Software - Capital	197.08 VIRGIN MEDIA PAYMENTS LTD
Capital Place	5105677093 26.02.2016 Parks and Gardens Capital	ICT Hardware & Software - Capital	1,143.48 VIRGIN MEDIA PAYMENTS LTD
Revenue Childrens Services	5105675164 19.02.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673968 12.02.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673264 05.02.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	5105677003 26.02.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673175 05.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673881 12.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675079 19.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676920 26.02.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673141 05.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673848 12.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675046 19.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676887 26.02.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673141 05.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673848 12.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675046 19.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676887 26.02.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673141 05.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673141 05.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673141 05.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673848 12.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673848 12.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673848 12.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675046 19.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675046 19.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675046 19.02.2016 In-house Fostering		20.00 REDACTED PERSONAL DATA
		Boarding Out Allowances	
Revenue Childrens Services	5105676887 26.02.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676887 26.02.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676887 26.02.2016 In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105676960 26.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105675119 19.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105673921 12.02.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105673215 05.02.2016 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Adult Services	5105677271 02.03.2016 S75 Integrated Community Equipment Store	General Materials	24.16 W HURST & SON (IW) LTD
Revenue Place	5105673466 10.02.2016 Ferry Operation	Operational Equipment	11.24 W HURST & SON (IW) LTD
Revenue Place	5105677295 02.03.2016 Other Grounds Maintenance	Operational Equipment	50.98 W HURST & SON (IW) LTD
Revenue Place	5105674209 12.02.2016 Countryside Management	General Materials	60.18 W HURST & SON (IW) LTD
Revenue Place	5105674391 17.02.2016 Crematorium	Operational Equipment	8.99 W HURST & SON (IW) LTD
Revenue Place	5105674052 12.02.2016 Crematorium	Operational Equipment	73.29 W HURST & SON (IW) LTD
Revenue Place	5105677142 26.02.2016 Crematorium	Operational Equipment	-73.29 W HURST & SON (IW) LTD
Revenue Place	5105677143 26.02.2016 Crematorium	Operational Equipment	73.29 W HURST & SON (IW) LTD
Revenue Childrens Services	5105674227 17.02.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,026.00 W W CARS OF SEAVIEW
Revenue Place	5105675245 19.02.2016 Coast Protection	Payment to Private Contractors	1,235.00 W.STAY & SON LTD
Revenue Place	5105677063 26.02.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.68 WALLOP THE IMPULSE GIFT COMPANY
Revenue Adult Services	5105674966 19.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,956.84 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	1,835.28 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2.854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
November / Idah Controcc	5105015001 24.02.2010 Electry Workarly III Warsing Island	g	2,00 1100 177112 110002 213

Revenue Adult Services	5105673105 05.02.2016 Funded Nursing Care Island	Charges from Independent Providers	320.00 WARD HOUSE LTD
Revenue Adult Services Revenue Adult Services			448.00 WARD HOUSE LTD
	5105673105 05.02.2016 Funded Nursing Care Island	Charges from Independent Providers	
Revenue Adult Services	5105675861 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 WARD HOUSE LTD
Revenue Adult Services	5105675861 24.02.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 WARD HOUSE LTD
Revenue Adult Services	5105673001 03.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,607.55 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services			
	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105676850 26.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,113.78 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105676850 26.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,238.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105676622 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	248.68 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services	5105675859 24.02.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Childrens Services	5105674505 17.02.2016 Workshop Initiative Support in Education	General Materials	724.99 WEST COWES TIMBER CO
Revenue Childrens Services	5105674529 19.02.2016 Beaulieu House	General Materials	10.88 WEST COWES TIMBER CO
Revenue Childrens Services	5105674529 19.02.2016 Beaulieu House	General Materials	29.12 WEST COWES TIMBER CO
Revenue Childrens Services	5105674529 19.02.2016 Beaulieu House	General Materials	37.95 WEST COWES TIMBER CO
Revenue Resources	5105675721 24.02.2016 Staff Benefits	Payment to Private Contractors	156.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Resources	5105675721 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Childrens Services	5105674080 17.02.2016 Personal & Community Development Learning	Hire of facilities	156.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Place	5105674096 12.02.2016 Supporting People Learning Disability		8,055.00 WESTHILL IOW LTD
110701100 1 1000		Payment to Private Contractors	630.00 WESTHILL IOW LTD
Revenue Childrens Services	5105672954 05.02.2016 Training - Childrens	Training	
Revenue Place	5105674525 17.02.2016 Medina Leisure Centre	Payment to Private Contractors	200.00 WESTRIDGE LTD
Revenue Childrens Services	5105674366 19.02.2016 Beaulieu House	Minor Works	205.00 WESTRIDGE LTD
Revenue Place	5105675544 19.02.2016 Public Libraries Central	Professional Subscriptions	250.20 WHICH? LTD
Revenue Childrens Services	5105673703 10.02.2016 Short Breaks	Charges from Independent Providers	1,070.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105674542 17.02.2016 Disabled Childrens Team	Charges from Independent Providers	522.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105674543 17.02.2016 Disabled Childrens Team	Charges from Independent Providers	450.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105672997 03.02.2016 Disabled Childrens Team	Charges from Independent Providers	522.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105672998 03.02.2016 Disabled Childrens Team	Charges from Independent Providers	450.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105674449 17.02.2016 S17 Disabled Children	Transport of Clients	456.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105674448 17.02.2016 Agency Domiciliary Care	Charges from Independent Providers	486.00 WIGHT BLUE SKY ARTS
Revenue Place	5105672905 03.02.2016 Museums & Collections Management	Maintenance of Operational Equipment	73.12 WIGHT BUSINESS SERVICES
Revenue Place	5105676689 24.02.2016 Crematorium	Stationery	13.75 WIGHT BUSINESS SERVICES
Revenue Adult Services	5105674648 17.02.2016 Gouldings Resource Centre	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue Adult Services	5105674648 17.02.2016 Gouldings Resource Centre	Catering Purchases	30.00 WIGHT CRYSTAL
Revenue Childrens Services	5105674647 17.02.2016 Learning & Development Running Costs	Catering Purchases	15.00 WIGHT CRYSTAL
Revenue Childrens Services	5105674647 17.02.2016 Learning & Development Running Costs	Catering Purchases	16.50 WIGHT CRYSTAL
Revenue Childrens Services	5105674002 12.02.2016 Specialist Service Business Admin	Catering Purchases	15.00 WIGHT CRYSTAL
Revenue Childrens Services	5105674002 12.02.2016 Specialist Service Business Admin	Catering Purchases	30.00 WIGHT CRYSTAL
Revenue Childrens Services	5105674002 12.02.2016 Specialist Service Business Admin	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue Childrens Services	5105674638 17.02.2016 Branstone Farm Studies Centre	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue Place	5105673978 12.02.2016 Administrative Buildings	Fire Fighting Equipment	775.80 WIGHT FIRE CO LTD
Revenue Place	5105675784 24.02.2016 East Cowes Library	Property Services - Planned Maintenance	69.90 WIGHT FIRE CO LTD
Revenue Childrens Services	5105674518 17.02.2016 Health and Safety	Fire Fighting Equipment	497.25 WIGHT FIRE CO LTD
Revenue Place	5105673328 05.02.2016 Crematorium	Minor Works	438.66 WIGHT FIRE CO LTD
Revenue Adult Services	5105674238 17.02.2016 Adelaide Resource Centre	Maintenance of Operational Equipment	1,589.72 WIGHT HEATING LTD
Revenue Adult Services Revenue Adult Services	5105674446 17.02.2016 Adelaide Resource Centre 5105674446 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	258.06 WIGHT HOME CARE
Revenue Adult Services	5105674447 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	394.91 WIGHT HOME CARE
Revenue Adult Services	5105674447 17.02.2016 Elderly Frail Homecare	Charges from Independent Providers	289.34 WIGHT HOME CARE
Revenue Adult Services	5105675652 24.02.2016 Elderly Frail Homecare	Charges from Independent Providers	351.90 WIGHT HOME CARE
Revenue Adult Services	5105675519 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	89.93 WIGHT HOME CARE
Revenue Adult Services	5105675518 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	383.18 WIGHT HOME CARE
Revenue Adult Services	5105675515 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	93.84 WIGHT HOME CARE
Revenue Adult Services	5105675504 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	692.07 WIGHT HOME CARE
Revenue Adult Services	5105675501 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	39.10 WIGHT HOME CARE
Revenue Adult Services	5105675497 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	469.20 WIGHT HOME CARE
Revenue Adult Services	5105675508 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	516.12 WIGHT HOME CARE
Revenue Adult Services	5105675503 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,036.15 WIGHT HOME CARE
Revenue Adult Services	5105675502 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	625.60 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services	5105675302 19.02.2016 Elderly Frail Homecare		222.87 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services		Charges from Independent Providers	
	5105675495 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	1,173.00 WIGHT HOME CARE
Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers	250.24 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare 5105675497 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	250.24 WIGHT HOME CARE 418.37 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	250.24 WIGHT HOME CARE 418.37 WIGHT HOME CARE 1,090.89 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675474 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	250.24 WIGHT HOME CARE 418.37 WIGHT HOME CARE 1,090.89 WIGHT HOME CARE 516.12 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare 5105675497 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675474 19.02.2016 Elderly Frail Homecare 5105675649 24.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	250.24 WIGHT HOME CARE 418.37 WIGHT HOME CARE 1,090.89 WIGHT HOME CARE 516.12 WIGHT HOME CARE 2,189.60 WIGHT HOME CARE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675495 19.02.2016 Elderly Frail Homecare 5105675492 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675493 19.02.2016 Elderly Frail Homecare 5105675474 19.02.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	250.24 WIGHT HOME CARE 418.37 WIGHT HOME CARE 1,090.89 WIGHT HOME CARE 516.12 WIGHT HOME CARE

Povenue	Adult Services	5105675651 24.02.2016	Elderly Erail Homocare	Charges from Independent Providers	480.93 WIGHT HOME CARE
	Adult Services	5105675470 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,094.80 WIGHT HOME CARE
	Adult Services	5105675472 19.02.2016		Charges from Independent Providers	109.48 WIGHT HOME CARE
	Adult Services	5105675480 19.02.2016		Charges from Independent Providers	437.92 WIGHT HOME CARE
	Adult Services	5105675482 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,313.76 WIGHT HOME CARE
	Adult Services	5105675481 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	770.27 WIGHT HOME CARE
	Adult Services	5105675471 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	148.58 WIGHT HOME CARE
	Adult Services	5105675476 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	387.09 WIGHT HOME CARE
	Adult Services	5105675467 19.02.2016		Charges from Independent Providers	1,000.96 WIGHT HOME CARE
	Adult Services	5105675460 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,176.91 WIGHT HOME CARE
	Adult Services Adult Services	5105675461 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,094.80 WIGHT HOME CARE
	Adult Services	5105675462 19.02.2016		Charges from Independent Providers Charges from Independent Providers	684.25 WIGHT HOME CARE
	Adult Services	5105675418 19.02.2016		Charges from Independent Providers Charges from Independent Providers	1,024.42 WIGHT HOME CARE
	Adult Services Adult Services	5105675419 19.02.2016 5105675464 19.02.2016		Charges from Independent Providers Charges from Independent Providers	316.71 WIGHT HOME CARE 555.22 WIGHT HOME CARE
	Adult Services	5105675437 19.02.2016		Charges from Independent Providers Charges from Independent Providers	828.92 WIGHT HOME CARE
	Adult Services Adult Services	5105675440 19.02.2016		Charges from Independent Providers Charges from Independent Providers	363.63 WIGHT HOME CARE
	Adult Services	5105675431 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,587.46 WIGHT HOME CARE
	Adult Services Adult Services	5105675447 19.02.2016 5105675448 19.02.2016	Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers	3,831.80 WIGHT HOME CARE 2.197.42 WIGHT HOME CARE
				Charges from Independent Providers	_,
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	213.92 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	22.92 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	267.40 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	213.92 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016		Charges from Independent Providers	273.70 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	218.96 WIGHT HOME CARE
	Adult Services	5105674444 17.02.2016	Elderly Frail Homecare	Charges from Independent Providers	179.86 WIGHT HOME CARE
	Adult Services	5105675429 19.02.2016		Charges from Independent Providers	821.10 WIGHT HOME CARE
	Adult Services	5105675427 19.02.2016		Charges from Independent Providers	656.88 WIGHT HOME CARE
	Adult Services	5105675428 19.02.2016		Charges from Independent Providers	563.04 WIGHT HOME CARE
	Adult Services	5105675426 19.02.2016		Charges from Independent Providers	547.40 WIGHT HOME CARE
	Adult Services	5105675425 19.02.2016		Charges from Independent Providers	731.17 WIGHT HOME CARE
	Adult Services	5105675424 19.02.2016		Charges from Independent Providers	645.15 WIGHT HOME CARE
Revenue	Adult Services	5105675423 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	105.57 WIGHT HOME CARE
	Adult Services	5105675445 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,231.65 WIGHT HOME CARE
Revenue	Adult Services	5105675444 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	797.64 WIGHT HOME CARE
Revenue	Adult Services	5105675443 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	520.03 WIGHT HOME CARE
Revenue	Adult Services	5105675442 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	449.65 WIGHT HOME CARE
Revenue	Adult Services	5105675441 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	422.28 WIGHT HOME CARE
Revenue	Adult Services	5105675439 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,192.55 WIGHT HOME CARE
Revenue	Adult Services	5105675438 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,751.68 WIGHT HOME CARE
Revenue	Adult Services	5105675435 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	422.28 WIGHT HOME CARE
Revenue	Adult Services	5105675433 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	125.12 WIGHT HOME CARE
Revenue	Adult Services	5105675432 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40 WIGHT HOME CARE
Revenue	Adult Services	5105675449 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	1,188.64 WIGHT HOME CARE
Revenue	Adult Services	5105675457 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	406.64 WIGHT HOME CARE
	Adult Services	5105675452 19.02.2016		Charges from Independent Providers	2,048.84 WIGHT HOME CARE
	Adult Services	5105675453 19.02.2016		Charges from Independent Providers	410.55 WIGHT HOME CARE
Revenue	Adult Services	5105675458 19.02.2016		Charges from Independent Providers	758.54 WIGHT HOME CARE
	Adult Services	5105675430 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	934.49 WIGHT HOME CARE
	Adult Services	5105675647 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	547.40 WIGHT HOME CARE
	Adult Services	5105675450 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	684.25 WIGHT HOME CARE
Revenue	Adult Services	5105675455 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	2.658.80 WIGHT HOME CARE
Revenue	Adult Services	5105675478 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	398.82 WIGHT HOME CARE
	Adult Services	5105675646 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	586.50 WIGHT HOME CARE
	Adult Services	5105675479 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	426.19 WIGHT HOME CARE
	Adult Services	5105675650 24.02.2016	Elderly Frail Homecare	Charges from Independent Providers	969.68 WIGHT HOME CARE
	Adult Services	5105675506 19.02.2016		Charges from Independent Providers	109.48 WIGHT HOME CARE
	Adult Services	5105675511 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	191.59 WIGHT HOME CARE
	Adult Services	5105675510 19.02.2016	Elderly Frail Homecare	Charges from Independent Providers	175.95 WIGHT HOME CARE
Revenue	Adult Services	5105675520 19.02.2016		Charges from Independent Providers	218.96 WIGHT HOME CARE
	Adult Services	5105675512 19.02.2016		Regular Respite Care	125.12 WIGHT HOME CARE
	Adult Services	5105675456 19.02.2016		Regular Respite Care	125.12 WIGHT HOME CARE
	Adult Services	5105674445 17.02.2016		Regular Respite Care	62.56 WIGHT HOME CARE
	Adult Services	5105675466 19.02.2016	Elderly Frail Homecare	Regular Respite Care	156.40 WIGHT HOME CARE
	Adult Services	5105675463 19.02.2016	Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
	Adult Services	5105675488 19.02.2016	Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
	Adult Services	5105675483 19.02.2016	Elderly Frail Homecare	Regular Respite Care	93.84 WIGHT HOME CARE
	Adult Services	5105675490 19.02.2016	Elderly Frail Homecare	Regular Respite Care	31.28 WIGHT HOME CARE
	Adult Services	5105675499 19.02.2016	Elderly Frail Homecare	Regular Respite Care	78.20 WIGHT HOME CARE
	Adult Services Adult Services	5105675496 19.02.2016	Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
	Adult Services	5105675473 19.02.2016	Elderly Frail Homecare	Regular Respite Care	156.40 WIGHT HOME CARE
	Adult Services	5105675473 19.02.2016 5105675498 19.02.2016	Elderly Frail Homecare	Regular Respite Care Regular Respite Care	437.92 WIGHT HOME CARE
	Adult Services Adult Services	5105675498 19.02.2016 5105675517 19.02.2016		Regular Respite Care Regular Respite Care	344.08 WIGHT HOME CARE
	Adult Services Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	15.64 WIGHT HOME CARE
			Elderly Mentally III Homecare Elderly Mentally III Homecare		
	Adult Services Adult Services		Elderly Mentally III Homecare Elderly Mentally III Homecare	Charges from Independent Providers Charges from Independent Providers	125.12 WIGHT HOME CARE 156.40 WIGHT HOME CARE
revenue	Addit Oct VICCO	0100010000 18.02.2010	Liceny mentally ill Homeoare	onargos nom muepenuem r Toviders	130.40 WIGHT HOWE CARE

	5405075544 40 00 0040 Filtra Marriella III II	Oleman from Indiana to a Day Man	45 O4 INIQUELIONE OARE
Revenue Adult Services	5105675514 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	15.64 WIGHT HOME CARE
Revenue Adult Services	5105675446 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	879.75 WIGHT HOME CARE
Revenue Adult Services	5105675468 19.02.2016 Elderly Mentally III Homecare	Charges from Independent Providers	684.25 WIGHT HOME CARE
Revenue Adult Services	5105675648 24.02.2016 Learning Disability Homecare	Charges from Independent Providers	1,360.68 WIGHT HOME CARE
Revenue Adult Services	5105675420 19.02.2016 Learning Disability Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105675500 19.02.2016 Mental Health Homecare	Charges from Independent Providers	355.81 WIGHT HOME CARE
Revenue Adult Services	5105675459 19.02.2016 Mental Health Homecare	Charges from Independent Providers	125.12 WIGHT HOME CARE
Revenue Adult Services	5105675436 19.02.2016 Mental Health Homecare	Charges from Independent Providers	391.00 WIGHT HOME CARE
Revenue Adult Services	5105675477 19.02.2016 Mental Health Homecare	Charges from Independent Providers	156.40 WIGHT HOME CARE
Revenue Adult Services	5105675451 19.02.2016 Mental Health Homecare	Charges from Independent Providers	422.28 WIGHT HOME CARE
Revenue Adult Services	5105675516 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	861.10 WIGHT HOME CARE
Revenue Adult Services	5105675507 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	531.76 WIGHT HOME CARE
Revenue Adult Services	5105675454 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	508.30 WIGHT HOME CARE
Revenue Adult Services	5105675434 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	570.86 WIGHT HOME CARE
Revenue Adult Services	5105675421 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	15.64 WIGHT HOME CARE
Revenue Adult Services	5105675422 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	156.40 WIGHT HOME CARE
Revenue Adult Services	5105675475 19.02.2016 Physical Disability Homecare	Charges from Independent Providers	625.60 WIGHT HOME CARE
Revenue Adult Services	5105675465 19.02.2016 Physical Disability Homecare	Regular Respite Care	156.40 WIGHT HOME CARE
Revenue Place	5105673096 05.02.2016 Fire Technical Support	Vehicle Maintenance Costs	8.77 WIGHT PAINT SUPPLIES LTD
Revenue Place	5105674490 17.02.2016 Recycling initiative	Payment to Private Contractors	3,118.50 WIGHT RECLAMATION LTD
Revenue Place	5105675251 24.02.2016 Recycling initiative	Payment to Private Contractors	2.858.25 WIGHT RECLAMATION LTD
Revenue Place	5105673408 12.02.2016 Crematorium	Operational Equipment	60.00 WIGHT STONEMASONRY LTD
Revenue Place	5105673409 10.02.2016 Crematorium	Operational Equipment	334.25 WIGHT STONEMASONRY LTD
Revenue Place	5105677067 26.02.2016 Crematorium	Operational Equipment	293.55 WIGHT STONEMASONRY LTD
Revenue Resources	5105671309 05.02.2016 Telephones	Fixed Telephones	1,000.00 WIGHTFIBRE LIMITED
Revenue Resources	5105671309 05.02.2016 Telephones	Fixed Telephones	200.00 WIGHTFIBRE LIMITED
Revenue Resources	5105671309 05.02.2016 Telephones	Fixed Telephones	195.00 WIGHTFIBRE LIMITED
Revenue Resources	5105671309 05.02.2016 Telephones	Fixed Telephones	55.87 WIGHTFIBRE LIMITED
Revenue Adult Services	5105676667 24.02.2016 Physical Disability Community Equipment	Fixed Telephones	12.97 WIGHTFIBRE LIMITED
Revenue Childrens Services	5105675599 19.02.2016 Island Learning Centre	Schools ICT Learning Resources	216.00 WIGHTFIBRE LIMITED
Revenue Childrens Services	5105676649 24.02.2016 Island Learning Centre	Schools ICT Learning Resources	216.00 WIGHTFIBRE LIMITED
Revenue Adult Services	5105672368 03.02.2016 Wightcare	Travel Expenses	42.50 WIGHTLINK LTD
Revenue Adult Services	5105676724 24.02.2016 Long Term Conditions	Public Transport Fares	43.00 WIGHTLINK LTD
Revenue Adult Services	5105676724 24.02.2016 Transitions Team	Public Transport Fares	44.25 WIGHTLINK LTD
Revenue Adult Services	5105673734 10.02.2016 Transitions Team	Public Transport Fares	43.25 WIGHTLINK LTD
Revenue Childrens Services	5105672368 03.02.2016 Youth Offending Team	Public Transport Fares	53.50 WIGHTLINK LTD
Revenue Childrens Services			
	5105672988 05.02.2016 Youth Offending Team	Public Transport Fares	53.50 WIGHTLINK LTD
Revenue Childrens Services	5105672368 03.02.2016 Leaving Care Costs	Transport of Clients	449.00 WIGHTLINK LTD
Revenue Childrens Services	5105674650 17.02.2016 Training - Childrens	Travel Expenses	312.50 WIGHTLINK LTD
Revenue Childrens Services	5105674650 17.02.2016 Training - Childrens	Travel Expenses	312.50 WIGHTLINK LTD
Revenue Place	5105674650 17.02.2016 Environment officers	Public Transport Fares	43.25 WIGHTLINK LTD
Revenue Place	5105676724 24.02.2016 Environment officers	Travel Expenses	12.80 WIGHTLINK LTD
Revenue Place	5105676680 24.02.2016 Fire Fighters Salaries	Public Transport Fares	824.00 WIGHTLINK LTD
Revenue Place	5105676680 24.02.2016 Fire Fighters Salaries	Public Transport Fares	107.50 WIGHTLINK LTD
Revenue Place	5105676724 24.02.2016 Trading Standards	Travel Expenses	43.50 WIGHTLINK LTD
Revenue Childrens Services	5105675555 19.02.2016 Court Work & Consultancy Services	Legal Fees - Other Parties	181.17 WILKS PRICE HOUNSLOW
Revenue Place	5105676763 24.02.2016 Medina Leisure Centre	Payment to Private Contractors	192.30 WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue Place Capital Place	5105676763 24.02.2016 Medina Leisure Centre	Payment to Private Contractors External Design and Supervision Fees	192.50 WILLIAMS ASSOCIATES (SOUTHERN) LTD 7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD
Capital Place	5105676763 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital	External Design and Supervision Fees	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD
Capital Place Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island	External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673909 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderty Frail Nursing Island 5105675844 24.02.2016 Elderty Frail Nursing Island	External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105675783 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island	External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105676783 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675083 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673909 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 4,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105676783 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105676763 24.02.2016 Medina Leisure Centre 5105673909 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 4,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105676783 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675783 24.02.2016 Medina Leisure Centre 5105673090 05.02.2016 Parks and Gardens Capital 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675783 24.02.2016	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	510567584 24.02.2016 Medina Leisure Centre 5 510567584 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 510567584 24.02.2	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675783 24.02.2016	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675783 24.02.2016	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675783 24.02.2016	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675842 42.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675844 24.02.	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Florated Nursing Care Island 5105675844 24.02.2016 Florated Nursing Care Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675844 24	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services	5105677684 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Flored Nursing Care Island 5105675844 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Place Revenue Place	5105675842 42.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Is	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Childrens Services	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675842 24.02.2016 Funded Nursing Care Island 5105675844 24.02.	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 6170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 434.00 WP RECYUTTMENT LTD
Capital Place Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105675842 42.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 510567589 28.02.2016 Funded Nursing Care Island 510567589 29.02.2016 Funded Nursing Care Island 5105	External Design and Supervision Fees Charges from Independent Providers Vehicle Maintenance Costs Agency staff Prop Svs only - Day to day mtce	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 540.00 WWA ASSOCIATES LTD
Capital Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Adult Services	510567584 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 5105676589 24.02.2016 Funded Nursing Care Island 5105676608 26.02.2016 Funded Nursing Care Island 5105675869 24.02.2016 Funded Nursing Care Island 5105676608 26.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 6170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 1434.00 W PRECRUITMENT LTD 540.00 WSM ASSOCIATES LTD
Capital Place Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105675842 42.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 5105675849 24.02.2016 Funded Nursing Care Island 510567589 28.02.2016 Funded Nursing Care Island 510567589 29.02.2016 Funded Nursing Care Island 5105	External Design and Supervision Fees Charges from Independent Providers Vehicle Maintenance Costs Agency staff Prop Svs only - Day to day mtce	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 540.00 WWA ASSOCIATES LTD
Capital Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Adult Services	5105677684 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675842 24.02.2016 Funded Nursing Care Island 5105675884 24.02.2016 Funded Nursing Care Island	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Place Revenue Place Revenue Resources Revenue Public Health	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 510567584 24.02.2016 Funded Nursing Care Island 5105675	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 450.00 WOODSIDE HALL NURSING HOME 460.00 WOODSIDE HALL NURSING HOME
Capital Place Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Resources Revenue Resources Revenue Resources	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675842 24.02.2016 Funded Nursing Care Island 510567588 24.02.2016 Funded Nursing Care Island 5105675884	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 616.66 WOODSIDE HALL NURSING HOME 6170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 195.00 WSM ASSOCIATES LTD 133.45 X2 COMMUNICATIONS LTD 21.50 YARMOUTH PHARMACY LTD 20.00 YAVERLAND SALING AND SOOT CLUB
Capital Place Revenue Adult Services Revenue Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 510567584 24.02.2	External Design and Supervision Fees Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Agency staff Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Fixed Telephones Payment to Private Contractors Rent of Buildings and Rooms Payment to Private Contractors	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 170.37 WOODSIDE HALL NURSING HOME 170.37 WOODSIDE HALL NURSING HOME 170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 195.00 WSM ASSOCIATES LTD 195.00 WSM ASSOCIATES LTD 195.00 WSM ASSOCIATES LTD 21.50 YARMOUTH PHARMACY LTD 20.00 YAVERLAND SAILING AND BOAT CLUB 65.18 YMCA DAY NURSERY
Capital Place Revenue Adult Services Revenue Childrens Services Revenue Revenue Place Revenue Resources Revenue Resources Revenue Resources	5105675844 24.02.2016 Elderly Frail Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Physical Disability Nursing Island 5105675844 24.02.2016 Funded Nursing Care Island 5105675842 24.02.2016 Funded Nursing Care Island 510567588 24.02.2016 Funded Nursing Care Island 5105675884	External Design and Supervision Fees Charges from Independent Providers Charges from I	7,793.91 WILLIAMS ASSOCIATES (SOUTHERN) LTD 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 616.66 WOODSIDE HALL NURSING HOME 6170.37 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 195.00 WSM ASSOCIATES LTD 133.45 X2 COMMUNICATIONS LTD 21.50 YARMOUTH PHARMACY LTD 20.00 YAVERLAND SALING AND SOOT CLUB

Revenue Resources	5105675723 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	5105675723 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	5105675723 24.02.2016 Staff Benefits	Payment to Private Contractors	169.00 YMCA DAY NURSERY
Revenue Childrens Services	5105673355 19.02.2016 Training - Childrens	Training	500.00 YMCA FAIRTHORNE GROUP
Revenue Childrens Services	5105672982 03.02.2016 Support for Looked After Children - Disabled Childrens Team	Support Children	165.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105675743 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105675743 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105675743 24.02.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Adult Services	5105676441 24.02.2016 Elderly Mentally III Nursing Mainland	Charges from Independent Providers	2,800.00 YOUR HEALTH LTD
Revenue Place	5105674506 17.02.2016 Fort Victoria	Fixed Telephones	15.31 ZEN INTERNET LIMITED
Revenue Place	5105676677 26.02.2016 The Heights	Stock Purchases	34.00 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105676697 26.02.2016 The Heights	Stock Purchases	40.80 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673641 17.02.2016 The Heights	Stock Purchases	86.70 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673688 10.02.2016 The Heights	Stock Purchases	815.37 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673688 10.02.2016 The Heights	Stock Purchases	406.64 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673988 12.02.2016 The Heights	Stock Purchases	81.60 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673988 12.02.2016 The Heights	Stock Purchases	8.16 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673714 17.02.2016 The Heights	Stock Purchases	336.61 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105674270 24.02.2016 The Heights	Stock Purchases	102.00 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105674269 02.03.2016 The Heights	Stock Purchases	102.00 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673677 10.02.2016 The Heights	Stock Purchases	40.80 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673677 10.02.2016 The Heights	Operational Equipment	40.80 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105672923 03.02.2016 Medina Leisure Centre	Stock Purchases	-15.30 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105673420 10.02.2016 Medina Leisure Centre	Stock Purchases	155.55 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105677021 26.02.2016 Medina Leisure Centre	Stock Purchases	147.90 ZOGGS INTERNATIONAL LIMITED
Revenue Childrens Services	1901120298 26/02/2016 Family Link (Respite Care:children)	Support Children	17.50 REDACTED PERSONAL DATA
Revenue Childrens Services	1901108944 05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	226.04 REDACTED PERSONAL DATA
Revenue Place	1901109145 10/02/2016 Ryde Library	Publications	332.40 AB NEWS
Revenue Adult Services	1700051937 24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-911.68 ACACIA CARE HOME
Revenue Adult Services	1901114440 19/02/2016 Adelaide Resource Centre	Fixtures and Fittings	18.54 ADELAIDE RESOURCE CENTRE
Revenue Adult Services	1901114440 19/02/2016 Adelaide Resource Centre	Catering Purchases	38.33 ADELAIDE RESOURCE CENTRE
Revenue Adult Services	1901114440 19/02/2016 Adelaide Resource Centre	Public Transport Fares	3.50 ADELAIDE RESOURCE CENTRE
Revenue Place	1901108785 03/02/2016 A.O.N.B.	Grants to External Bodies	2,500.00 ARC CONSULTING LTD
Revenue Place	1901108783 03/02/2016 Sustainable Development Fund	Grants to External Bodies	4,000.00 ARC CONSULTING LTD
Revenue Place	1901108784 03/02/2016 Sustainable Development Fund	Grants to External Bodies	4,000.00 ARC CONSULTING LTD
Revenue Place	1901114426 17/02/2016 Homelessness Prevention	Payments to/Aid Provided to Clients	250.00 ARTHUR WHEELER ESTATE AGENTS
Revenue Place		Purchase of Books	10.82 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Prison Library Service	Purchase of Books	63.04 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Prison Library Service	Purchase of Books	15.85 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109157 10/02/2016 Prison Library Service	Purchase of Books	24.24 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114685 24/02/2016 Prison Library Service	Purchase of Books	371.48 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108557 03/02/2016 Schools Library Service	Purchase of Books	95.88 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114677 24/02/2016 Schools Library Service	Purchase of Books	341.97 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114678 24/02/2016 Schools Library Service	Purchase of Books	778.23 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114681 24/02/2016 Schools Library Service	Purchase of Books	123.38 ASKEWS LIBRARY SERVICES LTD
Revenue Place		Purchase of Books	
			1,003.50 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114684 24/02/2016 Schools Library Service	Purchase of Books	956.92 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114686 24/02/2016 Schools Library Service	Purchase of Books	40.59 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114687 24/02/2016 Schools Library Service	Purchase of Books	103.13 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Public Libraries Central	Purchase of Books	76.42 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109144 10/02/2016 Public Libraries Central	Purchase of Books	173.64 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109157 10/02/2016 Public Libraries Central	Purchase of Books	258.50 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109157 10/02/2016 Public Libraries Central	Purchase of Books	134.28 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109157 10/02/2016 Public Libraries Central	Purchase of Books	145.14 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114685 24/02/2016 Public Libraries Central	Purchase of Books	394.89 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114685 24/02/2016 Public Libraries Central	Purchase of Books	405.00 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114685 24/02/2016 Public Libraries Central	Purchase of Books	343.39 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Public Libraries Central	Purchase of Books	127.19 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Public Libraries Central	Purchase of Books	185.54 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Public Libraries Central	Purchase of Books	65.11 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901108559 03/02/2016 Public Libraries Central	Music and Video	250.63 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901109157 10/02/2016 Public Libraries Central	Music and Video	318.92 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114685 24/02/2016 Public Libraries Central	Music and Video	433.00 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Public Libraries Central	Music and Video	553.42 ASKEWS LIBRARY SERVICES LTD
	1901114779 24/02/2016 Public Libraries Central		
Revenue Place		Purchase of Books	376.41 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114770 24/02/2016 Public Libraries Central	Purchase of Books	106.42 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114770 24/02/2016 Public Libraries Central	Purchase of Books	126.36 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Public Libraries Central	Purchase of Books	298.38 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Public Libraries Central	Purchase of Books	185.11 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Public Libraries Central	Purchase of Books	242.36 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901114779 24/02/2016 Public Libraries Central	Purchase of Books	134.96 ASKEWS LIBRARY SERVICES LTD
Revenue Adult Services	1700051854 24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	1700051899 24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1,837.20 AUTUMN HOUSE CARE LTD
Revenue Adult Services	1700051919 24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-2,604.80 AUTUMN HOUSE CARE LTD
Revenue Childrens Services	1901114734 24/02/2016 Leaving Care Costs	Transport of Clients	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	1901114560 19/02/2016 Family Link (Respite Care:children)	Support Children	87.50 REDACTED PERSONAL DATA
Revenue Place	1901114337 17/02/2016 Public Libraries Central	Purchase of Books	2.52 BRITISH LIBRARY

Revenue			17/02/2016 Public Libraries Central	Purchase of Books	19.00 BRITISH LIBRARY
Revenue	Place	1901114340	17/02/2016 Coroner	Fixed Telephones	271.13 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	1901109153	10/02/2016 Elderly Frail Community Equipment	Fixed Telephones	192.65 BRITISH TELECOMMUNICATIONS PLC
Povonuo	Childrens Services		26/02/2016 Learning & Development Running Costs	Fixed Telephones	55.89 BRITISH TELECOMMUNICATIONS PLC
	Adult Services		10/02/2016 Mental Health Community Equipment	Fixed Telephones	89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services		10/02/2016 Physical Disability Community Equipment	Fixed Telephones	404.78 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1700051841	03/02/2016 Telephones	Fixed Telephones	-144.49 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1700051842	03/02/2016 Telephones	Fixed Telephones	-130.00 BRITISH TELECOMMUNICATIONS PLC
	Resources		05/02/2016 Telephones	Fixed Telephones	-130.00 BRITISH TELECOMMUNICATIONS PLC
	Resources		05/02/2016 Telephones	Fixed Telephones	130.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1901108578	03/02/2016 Telephones	Fixed Telephones	80.97 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1901108578	03/02/2016 Telephones	Fixed Telephones	17.38 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources		24/02/2016 Telephones	Fixed Telephones	3,866,53 BRITISH TELECOMMUNICATIONS PLC
	Resources		24/02/2016 Telephones	Fixed Telephones	354.00 BRITISH TELECOMMUNICATIONS PLC
	Adult Services		10/02/2016 Learning Disability Community Equipment	Fixed Telephones	89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue			03/02/2016 Downside Community & Learning Centre	Fixed Telephones	222.33 BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	1901114132	12/02/2016 Sandwn Broadlea Primary Devolved Capital	Payment to Contractors - Capital	1,595.00 BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	1700051876	24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-2,219.95 BUCKLAND CARE LTD
	Adult Services		24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-918.60 BUCKLAND CARE LTD
	Adult Services		24/02/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-3,772.52 BUCKLAND CARE LTD
	Adult Services		10/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-288.00 BUCKLAND CARE LTD
Revenue	Childrens Services	1901120289	26/02/2016 Family Link (Respite Care:children)	Support Children	297.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901120289	26/02/2016 Family Link (Respite Care:children)	Transport of Clients	80.10 REDACTED PERSONAL DATA
	Childrens Services		05/02/2016 In-house Fostering	Boarding Out Allowances	129.67 REDACTED PERSONAL DATA
	Childrens Services		12/02/2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		03/02/2016 In-house Fostering	Regular Respite Care	140.00 REDACTED PERSONAL DATA
	Childrens Services		03/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	39.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901109118	10/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	99.00 REDACTED PERSONAL DATA
	Childrens Services		12/02/2016 In-house Fostering	Regular Respite Care	120.00 REDACTED PERSONAL DATA
	Childrens Services		17/02/2016 In-house Fostering		20.00 REDACTED PERSONAL DATA
110101140	Crimar Cric Corvicco			Regular Respite Care	
	Childrens Services		19/02/2016 Children placed with Family&Friends	Regular Respite Care	150.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	1700051889	12/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	-29.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	1700051889	12/02/2016 Leaving Care Costs	Support Children	-51.81 REDACTED PERSONAL DATA
	Childrens Services		17/02/2016 Leaving Care Costs	Support Children	155.43 REDACTED PERSONAL DATA
	Childrens Services				88.07 REDACTED PERSONAL DATA
			17/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	
	Childrens Services		10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 CAMBIAN HEALTHCARE LTD
Revenue	Childrens Services	1901109121	10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 CAMBIAN HEALTHCARE LTD
Revenue	Resources	1901108781	03/02/2016 Insurance claims suspense	Insurance claims suspense	2,230.20 CARISBROOKE COLLEGE
	Resources	1001108782	03/02/2016 Insurance claims suspense	Insurance claims suspense	879.90 CARISBROOKE COLLEGE
	Public Health		05/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	306.54 CENTRAL & NORTH WEST LONDON
Revenue			05/02/2016 Crematorium	Professional Services	1,840.00 REDACTED PERSONAL DATA
Revenue	Place	1901120210	26/02/2016 Crematorium	Professional Services	780.00 REDACTED PERSONAL DATA
Revenue	Resources	1901109089	05/02/2016 Financial Management Overheads	Professional Subscriptions	600.00 HAMPSHIRE & ISLE OF WIGHT LOCAL GOVERNMENT ASSOCIATION
Revenue	Childrens Services		10/02/2016 2 Year Old Funding	Payment to Private Contractors	424.61 CHEEKY CHIMPS CHILDCARE
				,	
	Childrens Services		10/02/2016 3 & 4 yr old funding	Payment to Private Contractors	4,098.35 CHEEKY CHIMPS CHILDCARE
Revenue	Public Health		05/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	782.55 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	1901109069	05/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	443.53 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Childrens Services	1901109122	10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 CHICHESTER HIGH SCHOOL FOR GIRLS
Capital	Corporate Items		17/02/2016 Balance Sheet	AEO Payments Pay Deductions	319.26 CHILD SUPPORT AGENCY
	Public Health		12/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	107.00 CITY HEALTH PARTNERSHIP CIC NHS
	Adult Services		03/02/2016 Disabled Facilities Grants	Capital Grants	458.00 COLIN'S HOME & GARDEN CARE
	Adult Services		17/02/2016 Disabled Facilities Grants	Capital Grants	366.10 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	1901114229	17/02/2016 Disabled Facilities Grants	Capital Grants	1,646.00 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	1901114265	17/02/2016 Disabled Facilities Grants	Capital Grants	478.10 COLIN'S HOME & GARDEN CARE
	Adult Services		17/02/2016 Housing Renewal Assistance	Capital Grants	212.50 COLIN'S HOME & GARDEN CARE
	Place		12/02/2016 Highways transport capital	Payment to Contractors - Capital	10,000.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue			17/02/2016 Environmental Health - Business Regulation Protection	Professional Services	28.14 CONSUMER PROTECTION
Revenue	Place		17/02/2016 Environmental Health - Business Regulation Protection	Operational Equipment	3.00 CONSUMER PROTECTION
Revenue	Place	1901114233	17/02/2016 Environmental Health - Business Regulation Protection	Operational Equipment	1.66 CONSUMER PROTECTION
			17/02/2016 Environmental Health - Business Regulation Protection	Purchase of Books	28.59 CONSUMER PROTECTION
Revenue				General Materials	59.16 CONSUMER PROTECTION
			17/02/2016 Trading Standards		
Revenue		1901114233	17/02/2016 Trading Standards	Professional Services	90.19 CONSUMER PROTECTION
Revenue	Adult Services	1901114671	19/02/2016 Elderly Mentally III Residential Care	Charges from Independent Providers	586.08 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	1700051917	19/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-976.80 CORNELIA HEIGHTS CARE HOME
	Adult Services		17/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-6,812.95 CORNELIA HEIGHTS CARE HOME
	Adult Services		17/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,616.42 CORNELIA HEIGHTS CARE HOME
	Childrens Services		10/02/2016 The Bay Primary School Disposal	Gas	90.00 CORONA ENERGY
Revenue			17/02/2016 Homelessness Prevention	Accommodation Costs - Service Users	650.00 COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	1901108714	03/02/2016 Staff Supply Cover (de-del)	Payments to Academies	4,480.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
	Childrens Services		03/02/2016 Staff Supply Cover (de-del)	Payments to Academies	2,400.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
	Childrens Services		03/02/2016 Staff Supply Cover (de-del)	Payments to Academies	1,760.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
	Childrens Services		10/02/2016 Cowes Primary Devolved Capital	Plant, Equipment & Furniture - Capital	9,872.57 COWES PRIMARY SCHOOL
	Childrens Services		26/02/2016 In-house Fostering	Boarding Out Allowances	-40.00 REDACTED PERSONAL DATA
Capital	Adult Services	1901108657	03/02/2016 Disabled Facilities Grants	Capital Grants	4,580.00 REDACTED PERSONAL DATA
	Adult Services		03/02/2016 Disabled Facilities Grants	Capital Grants	13,330.00 REDACTED PERSONAL DATA
	Adult Services		17/02/2016 Disabled Facilities Grants	Capital Grants	2.380.00 REDACTED PERSONAL DATA
Capital	Adult Services	1901114275	17/02/2016 Disabled Facilities Grants	Capital Grants	7,510.00 REDACTED PERSONAL DATA

Capital	Adult Services	1901114668	19/02/2016 Disabled Facilities Grants	Capital Grants	330.00 REDACTED PERSONAL DATA
Capital	Adult Services Adult Services	1901114000	26/02/2016 Disabled Facilities Grants	Capital Grants	3,275.00 REDACTED PERSONAL DATA
Capital	Adult Services	1901114739	24/02/2016 Housing Renewal Assistance	Capital Grants	5,250.00 REDACTED PERSONAL DATA
	Adult Services Adult Services	1700051855	17/02/2016 Elderly Frail Homecare	Provider Refund Overpayments	-86.02 REDACTED PERSONAL DATA
Revenue Revenue	Resources				28.84 DAISY COMMUNICATIONS LTD
Revenue	Resources	1901114669 1901114669	19/02/2016 Telephones	Fixed Telephones	243.28 DAISY COMMUNICATIONS LTD
			19/02/2016 Telephones	Fixed Telephones	
Capital	Adult Services	1901114238	17/02/2016 Housing Renewal Assistance	Capital Grants	2,125.00 DAREN PHILLIPS LTD
Revenue	Resources	1901109093	05/02/2016 Parking Services	Payment to Private Contractors	100.00 DVLA
	Resources	1901109097	12/02/2016 County Hall Central Mail Room	Postage	5,000.00 NEOPOST LTD
	Adult Services	1901120386	26/02/2016 31 Carter Avenue	Fixed Telephones	38.87 O2 UK LTD
	Adult Services	1901120386	26/02/2016 Overbrook	Fixed Telephones	48.77 O2 UK LTD
	Adult Services		26/02/2016 Plean Dene	Fixed Telephones	79.36 O2 UK LTD
	Adult Services		26/02/2016 Saxonbury	Fixed Telephones	41.37 O2 UK LTD
	Adult Services		26/02/2016 Seagulls	Fixed Telephones	40.98 O2 UK LTD
	Adult Services		26/02/2016 The Laurels	Fixed Telephones	39.19 O2 UK LTD
	Adult Services	1901120386	26/02/2016 40 Venner Avenue	Fixed Telephones	41.79 O2 UK LTD
	Adult Services		26/02/2016 Highmead	Fixed Telephones	-43.82 O2 UK LTD
	Resources	1901114436		Stationery	10.01 ALLPAY CHARGES
Revenue	Place	1901108673		Professional Services	500.00 CREDITCALL COMMUNICATIONS LTD
Revenue	Resources	1901114437	19/02/2016 Litigation Costs	Legal Fees - Other Parties	610.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	1901114438	19/02/2016 Court Work & Consultancy Services	Legal Fees - Other Parties	1,435.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Place	1901120392	26/02/2016 Coast Protection	Payment to Private Contractors	48.00 LAND REGISTRY
Revenue	Resources	1901108675	05/02/2016 Council Tax	Professional Services	24.00 LAND REGISTRY
Revenue	Resources	1901109099	12/02/2016 Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	1901114434	19/02/2016 Council Tax	Professional Services	21.00 LAND REGISTRY
Revenue	Resources	1901120391	26/02/2016 Council Tax	Professional Services	42.00 LAND REGISTRY
Revenue	Resources	1901113838	12/02/2016 Council Tax	Professional Services	18.00 LAND REGISTRY
Revenue	Resources	1901114433	19/02/2016 Council Tax	Professional Services	60.00 LAND REGISTRY
Revenue	Place	1901108675	05/02/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue	Place	1901113838	12/02/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue	Place	1901114434	19/02/2016 Homelessness	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Place	1901120391	26/02/2016 Homelessness	Sundry Office Expenses	15.00 LAND REGISTRY
Revenue	Resources	1901108675	05/02/2016 Litigation Costs	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Resources	1901113838	12/02/2016 Litigation Costs	Legal Fees - Other Parties	66.00 LAND REGISTRY
	Resources	1901114152	12/02/2016 Litigation Costs	Legal Fees - Other Parties	65.00 LAND REGISTRY
	Resources	1901114132	19/02/2016 Litigation Costs	Legal Fees - Other Parties	6.00 LAND REGISTRY
	Resources	1901114434	26/02/2016 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	27.00 LAND REGISTRY
Revenue		1901113838	12/02/2016 Planning Enforcement	Legal Fees - Other Parties	12.00 LAND REGISTRY
		1901113636	26/02/2016 Planning Enforcement	Legal Fees - Other Parties	24.00 LAND REGISTRY
Revenue	Place				
Revenue		1901108675	05/02/2016 Properties - Other Properties	Professional Services Professional Services	33.00 LAND REGISTRY
Revenue		1901114434 1901113838	19/02/2016 Properties - Other Properties 12/02/2016 Properties - Other Properties	Professional Services	18.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue Revenue		1901113636		Sundry Office Expenses	12.00 LAND REGISTRY
Revenue		1901113838		Sundry Office Expenses	27.00 LAND REGISTRY
Revenue		1901114434	19/02/2016 Rights of Way Operations	Sundry Office Expenses	21.00 LAND REGISTRY
Revenue		1901120391	26/02/2016 Rights of Way Operations	Sundry Office Expenses	12.00 LAND REGISTRY
Revenue			26/02/2016 Rights of Way Operations	Sundry Office Expenses	3.00 LAND REGISTRY
	Adult Services		05/02/2016 FAC Team	Legal Fees - Other Parties	9.00 LAND REGISTRY
	Adult Services	1901113838		Legal Fees - Other Parties	3.00 LAND REGISTRY
	Adult Services	1901114434	19/02/2016 FAC Team	Legal Fees - Other Parties	18.00 LAND REGISTRY
Revenue	Adult Services	1901120391	26/02/2016 FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
	Resources	1901114155	12/02/2016 Elections	Postage	1.02 ROYAL MAIL-ELECTIONS BULK POST
	Adult Services	1901114590	19/02/2016 Blue Badge Scheme	Postage	10.26 ROYAL MAIL WEST TERRITORIES
	Adult Services	1901120390	26/02/2016 Blue Badge Scheme	Postage	10.12 ROYAL MAIL WEST TERRITORIES
	Adult Services	1901114153		Postage	9.14 ROYAL MAIL WEST TERRITORIES
	Adult Services	1901109091	05/02/2016 Blue Badge Scheme	Postage	5.81 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901114590	19/02/2016 Council Tax	Postage	746.66 ROYAL MAIL WEST TERRITORIES
	Resources	1901120390	26/02/2016 Council Tax	Postage	555.07 ROYAL MAIL WEST TERRITORIES
	Resources	1901114153	12/02/2016 Council Tax	Postage	1,019.81 ROYAL MAIL WEST TERRITORIES
	Resources	1901109091	05/02/2016 Council Tax	Postage	1,235.54 ROYAL MAIL WEST TERRITORIES
	Resources	1901114590	19/02/2016 Creditor Payments Shared Service Centre	Postage	76.55 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901120390	26/02/2016 Creditor Payments Shared Service Centre	Postage	509.44 ROYAL MAIL WEST TERRITORIES
	Resources	1901114153	12/02/2016 Creditor Payments Shared Service Centre	Postage	315.50 ROYAL MAIL WEST TERRITORIES
	Resources	1901109091	05/02/2016 Creditor Payments Shared Service Centre	Postage	207.96 ROYAL MAIL WEST TERRITORIES
	Resources	1901114590	19/02/2016 Customer Accounts Shared Service Centre	Postage	57.70 ROYAL MAIL WEST TERRITORIES
	Resources	1901120390	26/02/2016 Customer Accounts Shared Service Centre	Postage	273.92 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901114153	12/02/2016 Customer Accounts Shared Service Centre	Postage	336.69 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901109091	05/02/2016 Customer Accounts Shared Service Centre	Postage	35.97 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901109091	05/02/2016 Housing Benefit	Postage	453.29 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901114590	19/02/2016 Housing Benefit	Postage	457.08 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901120390	26/02/2016 Housing Benefit	Postage	457.48 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901114153	12/02/2016 Housing Benefit	Postage	517.18 ROYAL MAIL WEST TERRITORIES
	Resources	1901114590	19/02/2016 Parking Services	Postage	153.08 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901120390		Postage	167.08 ROYAL MAIL WEST TERRITORIES
	Resources	1901114153		Postage	250.41 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1901109091	05/02/2016 Parking Services	Postage	92.42 ROYAL MAIL WEST TERRITORIES
Revenue		1901114590		Postage	0.37 ROYAL MAIL WEST TERRITORIES

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	Resources		05/02/2016 National Non Domestic Rates 05/02/2016 Local Welfare Assistance Scheme	Postage	20.77 ROYAL MAIL WEST TERRITORIES 2.87 ROYAL MAIL WEST TERRITORIES
			12/02/2016 National Non Domestic Rates	Postage	2.87 ROYAL MAIL WEST TERRITORIES 202.93 ROYAL MAIL WEST TERRITORIES
			12/02/2016 National Nort Domestic Rates 12/02/2016 Local Welfare Assistance Scheme	Postage Postage	2.56 ROYAL MAIL WEST TERRITORIES
Revenue		1901114590	19/02/2016 National Non Domestic Rates	Postage	83.42 ROYAL MAIL WEST TERRITORIES
			19/02/2016 Local Welfare Assistance Scheme	Postage	2.96 ROYAL MAIL WEST TERRITORIES
			19/02/2016 Payments Social Care Team 26/02/2016 National Non Domestic Rates	Postage Postage	2.22 ROYAL MAIL WEST TERRITORIES 49.51 ROYAL MAIL WEST TERRITORIES
				9-	
			26/02/2016 Local Welfare Assistance Scheme	Postage	5.55 ROYAL MAIL WEST TERRITORIES
Revenue			26/02/2016 Parking Management	Professional Services	0.40 STREAMLINE RENTAL & TRANSACTION
Revenue			26/02/2016 Parking Management	Professional Services	0.49 STREAMLINE RENTAL & TRANSACTION
Revenue			03/02/2016 Crematorium	Professional Services	954.00 REDACTED PERSONAL DATA
		1901109127	10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 DUNRAVEN SCHOOL
Capital	Corporate Items		10/02/2016 Balance Sheet	AEO Payments Pay Deductions	202.02 DWP DEBT MANAGEMENT
Capital			24/02/2016 Balance Sheet	AEO Payments Pay Deductions	18.00 DWP DEBT MANAGEMENT
Revenue			17/02/2016 Somerton Industrial Park	Gas	12.95 E.ON
Revenue			17/02/2016 Somerton Industrial Park	Electricity	33.27 E.ON
			26/02/2016 Mental Health Residential Care	Charges from Independent Providers	48.06 EDEN HOUSE
Revenue			10/02/2016 Homelessness Prevention	Payment to Private Contractors	1,060.00 REDACTED PERSONAL DATA
Revenue			10/02/2016 Homelessness Prevention	Payment to Private Contractors	312.50 REDACTED PERSONAL DATA
			19/02/2016 Elderly Mentally III Residential Care	Charges from Independent Providers	520.96 FIRBANK RESIDENTIAL CARE HOME
			17/02/2016 Disabled Facilities Grants	Capital Grants	1,750.00 FIRST CHOICE STAIRLIFTS
Capital			19/02/2016 Disabled Facilities Grants	Capital Grants	695.00 FIRST CHOICE STAIRLIFTS
Capital			17/02/2016 Disabled Facilities Grants	Capital Grants	2,995.00 FIRST CHOICE STAIRLIFTS
			05/02/2016 Adoption Costs	Stationery	0.84 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Stationery	4.55 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Stationery	2.00 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Stationery	1.00 FOSTERING & ADOPTION SERVICES
		1901109060	05/02/2016 Adoption Costs	Stationery	7.50 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Training	16.66 FOSTERING & ADOPTION SERVICES
		1901109060	05/02/2016 Adoption Costs	Catering Purchases	0.56 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Catering Purchases	0.67 FOSTERING & ADOPTION SERVICES
	Childrens Services		05/02/2016 Adoption Costs	Catering Purchases	1.63 FOSTERING & ADOPTION SERVICES
			05/02/2016 Adoption Costs	Catering Purchases	0.67 FOSTERING & ADOPTION SERVICES
Revenue			17/02/2016 Homelessness Prevention	Accommodation Costs - Service Users	400.00 FRESHWATER GARAGES LTD
			10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 FRONT LAWN PRIMARY ACADEMY
			26/02/2016 In-house Fostering	Transport of Clients	90.00 REDACTED PERSONAL DATA
			26/02/2016 In-house Fostering	Transport of Clients	67.95 REDACTED PERSONAL DATA
			26/02/2016 In-house Fostering	Transport of Clients	100.80 REDACTED PERSONAL DATA
			19/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	-29.35 REDACTED PERSONAL DATA -51.81 REDACTED PERSONAL DATA
Revenue			19/02/2016 Leaving Care Costs 10/02/2016 Library HQ	Support Children Fixed Telephones	-51.81 REDACTED PERSONAL DATA 212.45 BT FINANCE
			05/02/2016 Library Fig. 05/02/2016 Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	380.00 GODSHILL PRIMARY SCHOOL
		1700051908	19/02/2016 Elderly Frail Homecare	Provider Refund Overpayments	-3,454.92 GREENCOTE LTD T/A BLUEBIRD
				Grants to External Bodies	3,000.00 GREENMOUNT PRIMARY SCHOOL
Revenue Revenue			24/02/2016 Extended Activities 10/02/2016 Extended Activities	Grants to External Bodies	2.000.00 GURNARD PRE-SCHOOL
Revenue			26/02/2016 Extended Activities	Grants to External Bodies	2,000.00 GURNARD PRE-SCHOOL
			12/02/2016 Schools Reorganisation	Payment to Contractors - Capital	34,178.24 GURNARD PRIMARY SCHOOL
			24/02/2016 In-house Fostering	Regular Respite Care	20.00 REDACTED PERSONAL DATA
			19/02/2016 In-house Fostering	Support Children	92.50 REDACTED PERSONAL DATA
			10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 HAMPSHIRE COUNTY COUNCIL
Capital			24/02/2016 Ryde THI	Purchase of Land for Capital Projects	75,000.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue			24/02/2016 Public Libraries Central	Purchase of Books	220.00 HARDING BOOKS LTD
			10/02/2016 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 HEADSTART SCHOOL
Revenue			10/02/2016 Homelessness Prevention	Payment to Private Contractors	280.00 REDACTED PERSONAL DATA
			10/02/2016 Balance Sheet	AEO Payments Pay Deductions	300.00 HM PAYMASTER GENERAL
			12/02/2016 Discretionary Housing Payments	Rent Allowances Paid	575.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue			10/02/2016 Homelessness Prevention	Accommodation Costs - Service Users	675.00 HOSE RHODES DICKSON LETTINGS LTD
			24/02/2016 Leaving Care Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users	395.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue			10/02/2016 Extended Activities	Grants to External Bodies	3,000.00 HUNNYHILL PRIMARY SCHOOL
			05/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	263.00 IMPERIAL COLLEGE HEALTHCARE
			24/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-2,143.40 IOW CARE LTD
Revenue			26/02/2016 Countryside Management	Payment to Private Contractors	-2,143.40 TOW CARE LTD 12,500.00 ISLAND 2000 TRUST
			24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-9,898.24 ISLAND HEALTHCARE LTD
			24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-4,210.25 ISLAND HEALTHCARE LTD
			24/02/2016 Elderly Mentally III Nursing Island	Provider Refund Overpayments	-4,180.36 ISLAND HEALTHCARE LTD
			24/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-1,920.00 ISLAND HEALTHCARE LTD
			03/02/2016 Disabled Facilities Grants	Capital Grants	1,360.87 ISLAND MOBILITY
			17/02/2016 Disabled Facilities Grants	Capital Grants	825.00 ISLAND MOBILITY
Capital	Adult Services	1901114240	17/02/2016 Disabled Facilities Grants	Capital Grants	820.00 ISLAND MOBILITY
Capital	Adult Services		03/02/2016 Disabled Facilities Grants	Capital Grants	5,995.00 ISLAND MOBILITY
			10/02/2016 Elderly Frail Nursing Island	Charges from Independent Providers	-266.06 ISLANDCARE LTD
			26/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-215.70 ISLANDCARE LTD
			10/02/2016 Info and Advice Service	Payments to Voluntary and Other Associations	46,725.00 ISLE HELP CIC
Revenue			12/02/2016 Play Development	Grants to External Bodies	100.00 ISLE OF WIGHT STAR:TRACK
	Childrens Services		05/02/2016 Beaulieu House	Support Children	47.64 IW CREDIT UNION
			05/02/2016 Beaulieu House	Support Children	47.64 IW CREDIT UNION

Revenue Childrens Services	1901109076	05/02/2016 Beaulieu House	Support Children	47.64 IW CREDIT UNION
Revenue Childrens Services	1901109077	05/02/2016 Beaulieu House	Support Children	47.64 IW CREDIT UNION
Revenue Place	1901108301	10/02/2016 Medina Theatre	Order Settlement to Bal Sht GL	3,299.50 IW SYMPHONY ORCHESTRA
Revenue Adult Services	1901113825		General Materials	45.77 IWC RE OVERBROOK
Revenue Adult Services	1901113825	10/02/2016 Overbrook	General Materials	5.00 IWC RE OVERBROOK
Revenue Adult Services	1901113825	10/02/2016 Overbrook	Catering Purchases	6.50 IWC RE OVERBROOK
Revenue Adult Services	1901113825	10/02/2016 Overbrook	Catering Purchases	83.18 IWC RE OVERBROOK
Revenue Adult Services	1901113825		Stationery	6.02 IWC RE OVERBROOK
Revenue Adult Services	1901114235	17/02/2016 Saxonbury	General Materials	35.70 IWC RE SAXONBURY
Revenue Adult Services	1901114235	17/02/2016 Saxonbury	Catering Purchases	81.22 IWC RE SAXONBURY
Revenue Adult Services	1901114235	17/02/2016 Saxonbury	Clothing & Laundry	8.34 IWC RE SAXONBURY
Revenue Adult Services	1901114235	17/02/2016 Saxonbury	Transport of Clients	8.00 IWC RE SAXONBURY
Revenue Adult Services	1901120282	26/02/2016 Learning Disability Residential Care	Charges from Independent Providers	785.54 REDACTED PERSONAL DATA
Revenue Childrens Services	1901113806		Boarding Out Allowances	115.76 REDACTED PERSONAL DATA
Revenue Childrens Services	1901113798		Boarding Out Allowances	86.82 REDACTED PERSONAL DATA
Revenue Childrens Services	1901114282		Transport of Clients	75.01 REDACTED PERSONAL DATA
Capital Adult Services	1901108651	03/02/2016 Disabled Facilities Grants	Capital Grants	3,639.26 JOHN NICHOLSON LTD
Capital Adult Services	1901120286		Capital Grants	3,588.60 REDACTED PERSONAL DATA
Revenue Childrens Services	1901120279		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Adult Services	1901108668		Provider Refund Overpayments	1,977.39 REDACTED PERSONAL DATA
Revenue Resources	1700051936		Payment to Private Contractors	-243.00 REDACTED PERSONAL DATA
Revenue Adult Services	1700051881	24/02/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,922.64 KITE HILL NURSING HOME
Revenue Adult Services	1700051881	24/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-544.00 KITE HILL NURSING HOME
Revenue Place Revenue Childrens Services	1901113803 1901114133	10/02/2016 Extended Activities 12/02/2016 Moderation - EYSF	Grants to External Bodies	3,000.00 LANESEND PRIMARY 95.00 LANESEND PRIMARY
Revenue Childrens Services Revenue Childrens Services			Bought in Prof Services - Curriculum (Schools)	10.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services Revenue Childrens Services	1901120302 1901120302		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	20.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services Revenue Childrens Services	1901120302		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	57.90 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services Revenue Childrens Services	1901114245		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	36.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901114245		Payments to/Aid Provided to Clients	57.90 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901114245	17/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	11.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901114245		Payments to/Aid Provided to Clients	11.25 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901114245		Payments to/Aid Provided to Clients	10.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	39.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	13.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	26.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901114245		Payments to/Aid Provided to Clients	10.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	4.80 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		26/02/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	6.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901120302		Payments to/Aid Provided to Clients	20.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901120302		Transport of Clients	2.60 LOOKED AFTER CHILDREN TEAM 4
Revenue Adult Services	1700051858	12/02/2016 Physical Disability Residential Care	Provider Refund Overpayments	-40.56 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	1700051859	12/02/2016 Physical Disability Residential Care	Provider Refund Overpayments	-1,346.80 LEONARD CHESHIRE DISABILITY
Revenue Place	1901109061	05/02/2016 Newport Library	Consumable Cleaning Materials	0.83 LIBRARY HQ
Revenue Place	1901114131	12/02/2016 Newport Library	General Materials	4.29 LIBRARY HQ
Revenue Place	1901114131	12/02/2016 Newport Library	Catering Purchases	24.12 LIBRARY HQ
Revenue Place	1901109061	05/02/2016 Newport Library	Catering Purchases	27.47 LIBRARY HQ
Revenue Childrens Services	1901109114		Transport of Clients	294.84 REDACTED PERSONAL DATA
Revenue Adult Services	1700051860	24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	1700051912		Provider Refund Overpayments	-1,835.28 LONDON RESIDENTIAL HEALTHCARE
Revenue Childrens Services	1901114419		Support Children	19.53 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Transport of Clients	10.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Sundry Office Expenses	6.45 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services Revenue Childrens Services	1901114419 1901114419		Sundry Office Expenses	7.56 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services Revenue Childrens Services	1901114419 1901114419		Support Children Support Children	15.40 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services Revenue Childrens Services	1901114419		Support Children	13.00 LOOKED AFTER CHILDREN TEAM 7 5.40 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services Revenue Childrens Services	1901114419		Support Children	13.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services Revenue Childrens Services	1901114419	11/02/2010 Official in Gard Todain	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	27.90 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	24.99 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	13.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	13.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	20.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	40.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	5.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419	17/02/2016 Children in Care Team	Support Children	6.24 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419	17/02/2016 Leaving Care Team	Support Children	3.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419		Support Children	7.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901114419	17/02/2016 S17 Referral & Assesment	Support Children	5.58 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Services	1901120281	26/02/2016 Children In Need 3	Support Children	77.35 REDACTED PERSONAL DATA
Revenue Childrens Services	1700051913	· · · · · · · · · · · · · · · · · · ·	Boarding Out Allowances	-183.97 REDACTED PERSONAL DATA
Revenue Childrens Services		24/02/2016 In-house Fostering	Boarding Out Allowances	116.24 REDACTED PERSONAL DATA
Revenue Childrens Services		03/02/2016 In-house Fostering	Support Children	40.00 REDACTED PERSONAL DATA
Revenue Childrens Services	1901120278	26/02/2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA

Povonuo	Childrens Services	1001114443	19/02/2016 In-house Fostering	Transport of Clients	162.00 REDACTED PERSONAL DATA
	Childrens Services		03/02/2016 In-house Fostering	Training	20.00 REDACTED PERSONAL DATA
			26/02/2016 Leaving Care Costs	Support Children	17.27 REDACTED PERSONAL DATA
			26/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	9.79 REDACTED PERSONAL DATA
Revenue			03/02/2016 Ferry Operation	Payment to Private Contractors	49.47 MARINE MANAGEMENT CONSULTANCY LTD
	Adult Services		17/02/2016 Carers Homecare	Regular Respite Care	-125.12 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Carers Homecare	Regular Respite Care	125.12 MATRIX SPS LIMITED
			17/02/2016 Carers Homecare	Charges from Independent Providers	918.85 MATRIX SPS LIMITED
			17/02/2016 Carers Homecare	Charges from Independent Providers	-918.85 MATRIX SPS LIMITED
Capital	Corporate Items	1901114149	12/02/2016 Balance Sheet	Order Settlement to Bal Sht GL	55,039.59 MATRIX SPS LIMITED
Capital			17/02/2016 Balance Sheet	Order Settlement to Bal Sht GL	63,369.98 MATRIX SPS LIMITED
Capital	Corporate Items	1901120039	24/02/2016 Balance Sheet	Order Settlement to Bal Sht GL	88,792.04 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Memory & Cognition Homecare TBA	Regular Respite Care	-810.67 MATRIX SPS LIMITED
			17/02/2016 Memory & Cognition Homecare TBA	Regular Respite Care	810.67 MATRIX SPS LIMITED
Revenue			17/02/2016 Memory & Cognition Homecare TBA	Charges from Independent Providers	4,097.68 MATRIX SPS LIMITED
			17/02/2016 Memory & Cognition Homecare TBA	Charges from Independent Providers	-4,097.68 MATRIX SPS LIMITED
Revenue	Adult Services		17/02/2016 Physical Support Homecare TBA	Regular Respite Care	-2,572.78 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Physical Support Homecare TBA	Regular Respite Care	2,572.78 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Physical Support Homecare TBA	Charges from Independent Providers	49,289.46 MATRIX SPS LIMITED
			17/02/2016 Physical Support Homecare TBA	Charges from Independent Providers	-49,289.46 MATRIX SPS LIMITED
			17/02/2016 Sensory Support Homecare TBA	Charges from Independent Providers	437.92 MATRIX SPS LIMITED
			17/02/2016 Sensory Support Homecare TBA	Charges from Independent Providers	-437.92 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Substance Misuse Homecare	Charges from Independent Providers	54.74 MATRIX SPS LIMITED
Revenue	Adult Services		17/02/2016 Substance Misuse Homecare	Charges from Independent Providers	-54.74 MATRIX SPS LIMITED
		1700051907	17/02/2016 Learning Disability Homecare TBA	Charges from Independent Providers	-3,440.11 MATRIX SPS LIMITED
		1700051907	17/02/2016 Mental Health Homecare TBA	Charges from Independent Providers	-1.560.09 MATRIX SPS LIMITED
			17/02/2016 Learning Disability Homecare TBA	Regular Respite Care	-31,28 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Mental Health Homecare TBA	Regular Respite Care	-31.28 MATRIX SPS LIMITED
	Adult Services		17/02/2016 Learning Disability Homecare TBA	Regular Respite Care	31.28 MATRIX SPS LIMITED
			17/02/2016 Mental Health Homecare TBA		31.28 MATRIX SPS LIMITED
			17/02/2016 Mental Health Homecare TBA 17/02/2016 Learning Disability Homecare TBA	Regular Respite Care Charges from Independent Providers	3,440.11 MATRIX SPS LIMITED
			17/02/2016 Mental Health Homecare TBA		
	Childrens Services		10/02/2016 Mental Health Homecare TBA 10/02/2016 Moderation - KS1&2	Charges from Independent Providers	1,560.09 MATRIX SPS LIMITED 736.01 MEDINA HOUSE SCHOOL
				Bought in Prof Services - Curriculum (Schools)	
	Adult Services		24/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,148.25 MENTFADE LTD
	Childrens Services		05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	25.92 REDACTED PERSONAL DATA
			05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	51.84 REDACTED PERSONAL DATA
			24/02/2016 Leaving Care Costs	Transport of Clients	61.00 REDACTED PERSONAL DATA
	Childrens Services		05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	181.44 REDACTED PERSONAL DATA
	Childrens Services		05/02/2016 Beaulieu House	Support Children	47.64 REDACTED PERSONAL DATA
	Adult Services		03/02/2016 Disabled Facilities Grants	Capital Grants	3,566.25 MOUNTJOY LTD
			17/02/2016 Housing Renewal Assistance	Capital Grants	10,000.00 MOUNTJOY LTD
	Childrens Services	1901109064	05/02/2016 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
			05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	220.32 REDACTED PERSONAL DATA
Revenue	Childrens Services		05/02/2016 Youth Offending Team	Payments to Voluntary and Other Associations	45.60 REDACTED PERSONAL DATA
	Childrens Services		03/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	284.40 REDACTED PERSONAL DATA
Revenue	Place	1901113826	10/02/2016 Homelessness Prevention	Payment to Private Contractors	327.00 REDACTED PERSONAL DATA
Revenue		1901113827	10/02/2016 Homelessness Prevention	Payment to Private Contractors	588.11 REDACTED PERSONAL DATA
Revenue		1901113813	10/02/2016 Homelessness Prevention	Payment to Private Contractors	68.50 REDACTED PERSONAL DATA
Revenue	Place	1901113819	10/02/2016 Homelessness Prevention	Payment to Private Contractors	411.00 REDACTED PERSONAL DATA
Revenue	Place	1901113823	10/02/2016 Homelessness Prevention	Payment to Private Contractors	355.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901120403	26/02/2016 In-house Fostering	Boarding Out Allowances	365.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	1700051890	12/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	-68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	1700051890	12/02/2016 Leaving Care Costs	Support Children	-320.00 REDACTED PERSONAL DATA
Revenue	Place	1901114735	24/02/2016 Medina Theatre	Order Settlement to Bal Sht GL	5,214.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901114423	17/02/2016 Adoption Costs	Support Children	57.98 REDACTED PERSONAL DATA
Revenue	Childrens Services		26/02/2016 In-house Fostering	Transport of Clients	19.80 REDACTED PERSONAL DATA
Revenue	Childrens Services		05/02/2016 Support for Looked After Children - Disabled Childrens Team	Transport of Clients	99.96 REDACTED PERSONAL DATA
Revenue			19/02/2016 In-house Fostering	Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue			19/02/2016 In-house Fostering	Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		26/02/2016 In-house Fostering	Regular Respite Care	180.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901114557	19/02/2016 In-house Fostering	Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		26/02/2016 In-house Fostering	Regular Respite Care	180.00 REDACTED PERSONAL DATA
			26/02/2016 In-house Fostering	Regular Respite Care	180.00 REDACTED PERSONAL DATA
			19/02/2016 In-house Fostering	Regular Respite Care	60.00 REDACTED PERSONAL DATA
			19/02/2016 In-house Fostering	Regular Respite Care	60.00 REDACTED PERSONAL DATA
	Childrens Services		19/02/2016 In-house Fostering	Regular Respite Care	60.00 REDACTED PERSONAL DATA
	Place		24/02/2016 Museums & Collections Management	Operational Equipment	14.31 MUSEUM SERVICE
Revenue			24/02/2016 Museums & Collections Management	Operational Equipment	14.50 MUSEUM SERVICE
Revenue			24/02/2016 Roman Villa Newport	Operational Equipment	4.17 MUSEUM SERVICE
			12/02/2016 In-house Fostering	Boarding Out Allowances	-86.82 REDACTED PERSONAL DATA
	Childrens Services		10/02/2016 Fostering Team	Insurance Premiums Paid	118.00 REDACTED PERSONAL DATA
			10/02/2016 Insurance claims suspense	Insurance claims suspense	122.20 NINE ACRES PRIMARY SCHOOL
			10/02/2016 Moderation - KS1&2	Insurance claims suspense	319.90 NINE ACRES PRIMARY SCHOOL
Revenue			05/02/2016 Extended Activities	Grants to External Bodies	3,000.00 OAKFIELD C E PRIMARY SCHOOL
			24/02/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-994.72 OAKRAY CARE LTD
	Adult Services Adult Services		24/02/2016 REDACTED PERSONAL DATA 24/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-994.72 OARRAY CARE LTD -808.21 OLD CHARLTON HOUSE CARE HOME
Revenue			17/02/2016 Transport Administration	Electricity	18.72 ONE SMALL COMPANY LLP
Novende	. 1400	.551114207	177022010 Transport Administration	Lioundry	15.12 ONE OWNEE OOM! ANT LEI

Revenue	Place	1901120395	26/02/2016 Archaeology	Mobile Telecoms	6.13 ORANGE PCS LTD
	Childrens Services	1901120394		Mobile Telecoms	3.42 ORANGE PCS LTD
Revenue	Childrens Services	1700051884	12/02/2016 Learning & Development Running Costs	Catering Purchases	-25.00 OSEL ENTERPRISES LTD
Revenue	Childrens Services	1700051885		Catering Purchases	-50.00 OSEL ENTERPRISES LTD
Revenue	Childrens Services	1700051886		Catering Purchases	-5.00 OSEL ENTERPRISES LTD
Revenue	Adult Services Place			Sundry Office Expenses Inspection Fee Income	10.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA
Revenue Revenue	Place	1901108814		Off Street Parking Income	1.67 REDACTED PERSONAL DATA
	Place	1901108662		Off Street Parking Income	2.83 REDACTED PERSONAL DATA
	Place	1901109058	05/02/2016 Car Park - Orchardleigh Rd, Shanklin	Off Street Parking Income	2.83 REDACTED PERSONAL DATA
Revenue	Place	1901114046		Fees & Charges (Non Discretionary)	98.00 REDACTED PERSONAL DATA
Revenue	Public Health	1901114151	12/02/2016 Contraception	Training	75.00 REDACTED PERSONAL DATA
	Place			Post Mortem Fees	595.00 REDACTED PERSONAL DATA
Revenue			26/02/2016 Coroner	Professional Services	1,425.00 REDACTED PERSONAL DATA
Revenue Revenue	Place		05/02/2016 Coroner 12/02/2016 Coroner	Payment to Private Contractors Payment to Private Contractors	154.70 REDACTED PERSONAL DATA 438.55 REDACTED PERSONAL DATA
	Place		12/02/2016 Coroner	Payment to Private Contractors	64.95 REDACTED PERSONAL DATA
	Place		10/02/2016 Coroner	Payment to Private Contractors	27.50 REDACTED PERSONAL DATA
Revenue	Adult Services	1901108661		Client Contributions	54.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901114225	17/02/2016 In-house Fostering	Support Children	601.38 REDACTED PERSONAL DATA
Revenue	Adult Services	1901114667		Professional Services	436.08 REDACTED PERSONAL DATA
	Place	1901114663		Car Parking Permit Income	52.08 REDACTED PERSONAL DATA
	Place Place	1901114741	24/02/2016 On Street Resident Permits 10/02/2016 On Street Resident Permits	Car Parking Permit Income	20.00 REDACTED PERSONAL DATA 72.92 REDACTED PERSONAL DATA
Revenue Revenue	Place			Car Parking Permit Income Car Parking Permit Income	16.65 REDACTED PERSONAL DATA
Revenue	Place	1901120031		On-Street (Non VAT) Parking Ticket Income	2.50 REDACTED PERSONAL DATA
Revenue	Place	1901108660		Car Parking Permit Income	2.50 REDACTED PERSONAL DATA
Revenue	Resources	1901113807		Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources			Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources			Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources		19/02/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources Place		24/02/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA 172.00 REDACTED PERSONAL DATA
	Place			Fees & Charges (Non Discretionary) Sundry Creditors (other)	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901108789		Support Children	70.00 REDACTED PERSONAL DATA
Revenue	Place	1901108943		Tuition/Course Fee Income	16.99 REDACTED PERSONAL DATA
Revenue	Place	1901114665		Period Parking	104.17 REDACTED PERSONAL DATA
	Childrens Services			Transport of Clients	178.20 REDACTED PERSONAL DATA
	Adult Services	1901114253		Professional Services	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901114421		Support Children	107.40 REDACTED PERSONAL DATA
	Place Place	1901108643		Fees & Charges (Discretionary) One Card Income Leisure Services	493.00 REDACTED PERSONAL DATA 41.66 REDACTED PERSONAL DATA
110101140	Place	1001100100	CONCENTE LONGING PROCESS CYCLOTT	One Card Income Leisure Services One Card Income Leisure Services	12.50 REDACTED PERSONAL DATA
	Place	1901109096		One Card Income Leisure Services	31.25 REDACTED PERSONAL DATA
Revenue	Place	1901114045	12/02/2016 Leisure Access System	One Card Income Leisure Services	11.87 REDACTED PERSONAL DATA
	Childrens Services		24/02/2016 Adoption Costs	Transport of Clients	55.00 REDACTED PERSONAL DATA
	Place		05/02/2016 Planning Applications	Fees & Charges (Non Discretionary)	385.00 PEVERAL OPERATIONS PD LIMITED
	Public Health			Payments to other NHS Trusts	342.00 GUY'S AND ST THOMAS NHSFT
	Public Health Public Health		26/02/2016 STI Tests & Treatment 26/02/2016 STI Tests & Treatment	Payments to other NHS Trusts Payments to other NHS Trusts	49.00 BARKING, HAVERING & REDBRIDGE 279.00 LEWISHAM & GREENWICH NHS TRUST
Revenue	Public Health	1901120243	26/02/2016 STI Tests & Treatment	Payments to other NHS Trusts Payments to other NHS Trusts	149.89 BUCKINGHAM HEALTHCARE NHS TRUST
Revenue	Place	1901114699		Fees & Charges (Discretionary)	83.33 ARRETON BARNS
Revenue	Childrens Services	1901109081	05/02/2016 Special Guardianship Order Costs	Support Children	1,226.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901120406		Support Children	1,309.48 REDACTED PERSONAL DATA
Revenue	Place			Publications	313.90 P & J NEWS
Revenue	Childrens Services	1901112186		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	1901114442 1901113793	10/02/2010 III floddo i coloinig	Regular Respite Care Grants to External Bodies	176.03 REDACTED PERSONAL DATA 12.000.00 PAN TOGETHER
	Adult Services	1901113793		Consumable Cleaning Materials	32.24 PARKLANDS DAY CENTRE
	Adult Services			General Materials	22.72 PARKLANDS DAY CENTRE
	Adult Services			Catering Purchases	95.14 PARKLANDS DAY CENTRE
Revenue	Childrens Services	1901114664		Support Children	33.55 PARTICIPATION
	Childrens Services	1901114664	19/02/2016 Childrens Rights & Participation	Support Children	120.04 PARTICIPATION
	Childrens Services	1901114664		Support Children	44.00 PARTICIPATION
	Childrens Services	1901114664		Support Children	0.82 PARTICIPATION
	Childrens Services Childrens Services	1901114664 1901114664	19/02/2016 Childrens Rights & Participation 19/02/2016 Childrens Rights & Participation	Support Children Support Children	5.00 PARTICIPATION 8.55 PARTICIPATION
Revenue	Childrens Services Childrens Services	1901114664		Transport of Clients	110.16 REDACTED PERSONAL DATA
	Childrens Services	1901109119		Transport of Clients	134.64 REDACTED PERSONAL DATA
Capital	Adult Services	1901108650		Capital Grants	2,900.00 PRISM MEDICAL UK
Capital	Adult Services	1901108658	03/02/2016 Disabled Facilities Grants	Capital Grants	1,714.30 PRISM MEDICAL UK
Capital	Adult Services			Capital Grants	4,734.19 PRISM MEDICAL UK
Capital	Adult Services	1901114239	1770212010 Diodolog Laointido Oranto	Capital Grants	3,225.00 PRISM MEDICAL UK
Revenue Revenue	Place		24/02/2016 Extended Activities 12/02/2016 Play Development	Grants to External Bodies Grants to External Bodies	32.60 QUEENSGATE FOUNDATION SCHOOL 2,200.00 QUEENSGATE FOUNDATION SCHOOL
	Childrens Services		05/02/2016 Leaving Care Costs	Accommodation Costs - Service Users	-40.00 REDACTED PERSONAL DATA
	Childrens Services	1901108939	05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	145.80 REDACTED PERSONAL DATA

Revenue	Childrens Services	1901114673	19/02/2016 Practice Teaching Training	Travel Expenses	196.20 REDACTED PERSONAL DATA
	Childrens Services			Charges from Independent Providers	1,100.00 ROBSACK WOOD PRIMARY ACADEMY
	Resources			Postage	82.34 ROYAL MAIL GROUP PLC
Revenue	Resources			Postage	9.29 ROYAL MAIL GROUP PLC
Revenue	Resources	1901108647	10/02/2016 Council Tax	Postage	82.35 ROYAL MAIL GROUP PLC
Revenue	Resources			Postage	82.34 ROYAL MAIL GROUP PLC
	Resources			Postage	2.22 ROYAL MAIL GROUP PLC
	Resources			Postage	82.34 ROYAL MAIL GROUP PLC
	Resources			Postage	382.06 ROYAL MAIL GROUP PLC
Revenue				Grants to External Bodies	3,000.00 RYDE ACADEMY
	Childrens Services			Payments to Academies	90.00 RYDE ACADEMY
	Childrens Services Childrens Services			Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Boarding Out Allowances Boarding Out Allowances	90.42 REDACTED PERSONAL DATA
	Childrens Services			Regular Respite Care	240.00 REDACTED PERSONAL DATA
Revenue				Payment to Private Contractors	1,274.38 REDACTED PERSONAL DATA
	Childrens Services			Training	50.00 REDACTED PERSONAL DATA
	Childrens Services			Charges from Independent Providers	500.00 SALTASH.NET COMMUNITY SCHOOL
	Adult Services			Charges from Independent Providers	266.06 SANDOWN NURSING HOME
Revenue	Childrens Services	1901114136	12/02/2016 Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	1901114137	12/02/2016 Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services			Payments to Voluntary and Other Associations	288.75 SCALLYWAGS FUN CLUB
	Adult Services			Charges from Independent Providers	5.64 SCIO HEALTHCARE LTD
	Adult Services			Charges from Independent Providers	99.45 SCIO HEALTHCARE LTD
	Adult Services			Provider Refund Overpayments	-3,466.64 SCIO HEALTHCARE LTD
Revenue				Gas	338.26 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services			Gas	337.79 SCOTTISH & SOUTHERN ENERGY
	Adult Services			Gas Electricity	298.01 SCOTTISH & SOUTHERN ENERGY 398.50 SCOTTISH & SOUTHERN ENERGY
	Adult Services			Gas	384.54 SCOTTISH & SOUTHERN ENERGY
	Adult Services Adult Services			Gas	857.79 SCOTTISH & SOUTHERN ENERGY
	Adult Services			Gas	89.95 SCOTTISH & SOUTHERN ENERGY
	Adult Services			Electricity	2,311.60 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	64.26 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700051850	03/02/2016 Archaeology	Electricity	-56.65 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	38.88 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	34.53 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	38.26 SCOTTISH & SOUTHERN ENERGY
	Childrens Services			Gas	64.05 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	46.11 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue				Gas Electricity	22.17 SCOTTISH & SOUTHERN ENERGY 668.37 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	1,031.26 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	204.84 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	367.52 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	87.22 SCOTTISH & SOUTHERN ENERGY
Revenue				Gas	573.33 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901114318	17/02/2016 Business Support - Fire	Gas	90.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Place			Gas	167.99 SCOTTISH & SOUTHERN ENERGY
	Place	1901114724	24/02/2016 Business Support - Fire	Electricity	170.55 SCOTTISH & SOUTHERN ENERGY
	Place			Electricity	161.82 SCOTTISH & SOUTHERN ENERGY
	Place			Electricity	157.45 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	2,982.67 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	463.47 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue				Electricity Electricity	95.21 SCOTTISH & SOUTHERN ENERGY 381.88 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	-463.47 SCOTTISH & SOUTHERN ENERGY
Revenue				Liouning	
	Place	1901114705		Electricity	
Revenue				Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place	1901114717	24/02/2016 Business Support - Fire	Electricity Electricity Electricity	
	Place Place	1901114717 1901114720	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire	Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place Place	1901114717 1901114720 1901114722	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire	Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place Place Place	1901114717 1901114720 1901114722 1901114303	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire	Electricity Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue	Place Place Place Place Place	1901114717 1901114720 1901114722 1901114303 1901109151	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire	Electricity Electricity Electricity Gas	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109147 1700051868	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes	Electricity Electricity Gas Gas Gas Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.05 SCOTTISH & SOUTHERN ENERGY 223.06 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109147 1700051868 1901109137	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes	Electricity Electricity Gas Gas Gas Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 2283.06 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109147 1700051868 1901109137 1901120046	24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats	Electricity Electricity Gas Gas Gas Electricity Electricity Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.96 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109147 1700051868 1901109137 1901120046 1901108634	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes	Electricity Electricity Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.06 SCOTTISH & SOUTHERN ENERGY 251.09 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109147 1700051868 1901109137 1901120046 1901108634 1901108635	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes	Electricity Electricity Electricity Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 2283.06 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 65.08 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109147 1700051868 1901109137 1901120046 1901108634 1901108635 1901108573	24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Lentror	Electricity Electricity Electricity Gas Gas Gas Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 1,134.65 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 283.06 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 65.08 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114723 19011109151 1901109147 1700051868 1901109137 1901108634 1901108634 1901108637 1901108673	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Cance Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Ventnor 17/02/2016 Cemeteries-Ventnor	Electricity Electricity Gas Gas Gas Electricity Gas	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 463.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 253.06 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 65.08 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 36.56 SCOTTISH & SOUTHERN ENERGY 36.56 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114303 1901109151 1901109157 1901109147 1700051868 1901109137 1901120046 1901108634 1901108635 1901108573 1901114430 1901108698	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Ventnor 17/02/2016 Church View Ventnor 03/02/2016 Church View Ventnor	Electricity Electricity Electricity Gas Gas Gas Electricity Gas Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 11.54.65 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 26.08 SCOTTISH & SOUTHERN ENERGY 27.76 SCOTTISH & SOUTHERN ENERGY 28.76 SCOTTISH & SOUTHERN ENERGY 36.56 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114723 1901109151 1901109147 1700051868 1901109137 1901108634 1901108633 1901108573 1901108698 1901114439	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Ventror 17/02/2016 Church View Ventror 03/02/2016 Cover View Ventror 17/02/2016 Coves Library	Electricity Electricity Electricity Gas Gas Gas Electricity Gas Electricity Gas	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 283.06 SCOTTISH & SOUTHERN ENERGY 293.06 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 30.33 SCOTTISH & SOUTHERN ENERGY 45.08 SCOTTISH & SOUTHERN ENERGY 30.76 SCOTTISH & SOUTHERN ENERGY 30.66 SCOTTISH & SOUTHERN ENERGY 36.65 SCOTTISH & SOUTHERN ENERGY 15.41 SCOTTISH & SOUTHERN ENERGY 266.51 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114303 1901109151 1901109157 1901109147 1700051868 1901109137 1901120046 1901108634 1901108634 1901108673 1901108693 190110430 1901114430 1901114430 1901114449	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Car Fark - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Cance Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Ventnor 17/02/2016 Church View Ventnor 03/02/2016 Church View Ventnor 17/02/2016 Cowes Library 24/02/2016 Cowes Library	Electricity Electricity Electricity Gas Gas Gas Electricity Gas Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 11.54.65 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 251.39 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 33.33 SCOTTISH & SOUTHERN ENERGY 26.08 SCOTTISH & SOUTHERN ENERGY 27.76 SCOTTISH & SOUTHERN ENERGY 28.76 SCOTTISH & SOUTHERN ENERGY 36.56 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	1901114717 1901114720 1901114722 1901114303 1901109151 1901109157 1901109137 1901108634 1901108635 1901108635 1901108639 190111430 1901108698 1901114349 1901114763 1901119148	24/02/2016 Business Support - Fire 23/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 24/02/2016 Business Support - Fire 17/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Business Support - Fire 10/02/2016 Car Park - Cross Street, Cowes 10/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Car Park - Cross Street, Cowes 26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-East Cowes 03/02/2016 Cemeteries-Ventnor 17/02/2016 Cemeteries-Ventnor 17/02/2016 Cowes Library 24/02/2016 Cowes Library 10/02/2016 Cowes Library	Electricity Electricity Electricity Gas Gas Gas Electricity Gas Electricity Gas Electricity	91.76 SCOTTISH & SOUTHERN ENERGY 213.80 SCOTTISH & SOUTHERN ENERGY 483.47 SCOTTISH & SOUTHERN ENERGY 308.53 SCOTTISH & SOUTHERN ENERGY 195.94 SCOTTISH & SOUTHERN ENERGY 1,134.56 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 223.95 SCOTTISH & SOUTHERN ENERGY 253.06 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 19.47 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 25.16 SCOTTISH & SOUTHERN ENERGY 26.51 SCOTTISH & SOUTHERN ENERGY 15.41 SCOTTISH & SOUTHERN ENERGY 26.51 SCOTTISH & SOUTHERN ENERGY 26.51 SCOTTISH & SOUTHERN ENERGY 278.13 SCOTTISH & SOUTHERN ENERGY

Revenue	Place	1901114765	24/02/2016 Dinosaur Isle Museum (Sandown Geology)	Electricity	887.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901108639	03/02/2016 Dinosaur Isle Museum (Sandown Geology)	Electricity	770.58 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901108636	03/02/2016 East Cowes Library	Electricity	45.59 SCOTTISH & SOUTHERN ENERGY
	Place	1901108642	03/02/2016 East Cowes Library	Electricity	32.80 SCOTTISH & SOUTHERN ENERGY
	Place	1901108645	03/02/2016 East Cowes Library	Electricity	23.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901114320	17/02/2016 Family Support activity base: 76 Greenlands	Gas	18.56 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	1901109150	10/02/2016 Gouldings Resource Centre	Gas	572.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	1901109150	10/02/2016 Gouldings Resource Centre	Gas	1,251.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	1901114728	24/02/2016 Gouldings Resource Centre	Electricity	1,027.03 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	1901114728	24/02/2016 Gouldings Resource Centre	Electricity	2,197.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901114757	24/02/2016 Island Youth Water Activity Centre	Electricity	14.23 SCOTTISH & SOUTHERN ENERGY
	Childrens Services	1700051933	24/02/2016 Island Youth Water Activity Centre	Electricity	-27.71 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901114760	24/02/2016 Island Learning Centre	Gas	690.52 SCOTTISH & SOUTHERN ENERGY
	Childrens Services	1901114298	17/02/2016 Island Learning Centre	Gas	239.79 SCOTTISH & SOUTHERN ENERGY
	Childrens Services	1901109075	05/02/2016 Island Learning Centre	Electricity	666.12 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		24/02/2016 Island Learning Centre	Electricity	902.93 SCOTTISH & SOUTHERN ENERGY
Revenue				Electricity	129.11 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 Library Management	Gas	342.30 SCOTTISH & SOUTHERN ENERGY
	Childrens Services		17/02/2016 Love Lane Primary School	Gas	484.62 SCOTTISH & SOUTHERN ENERGY
	Adult Services		24/02/2016 Mental Health Day Services	Gas	386.42 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1901114301	17/02/2016 Mental Health Day Services	Gas	147.04 SCOTTISH & SOUTHERN ENERGY
	Adult Services Adult Services	1901108696 1901114164	03/02/2016 Mental Health Day Services	Electricity	291.39 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1901114164	17/02/2016 Mental Health Day Services 17/02/2016 Mental Health Day Services	Electricity Electricity	127.55 SCOTTISH & SOUTHERN ENERGY 131.61 SCOTTISH & SOUTHERN ENERGY
	Adult Services Adult Services	1901114169	17/02/2016 Mental Health Day Services	Electricity	138.51 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1901114171	17/02/2016 Mental Health Day Services	Electricity	89.17 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1901114172	17/02/2016 Mental Health Day Services	Electricity	132.52 SCOTTISH & SOUTHERN ENERGY
	Adult Services Adult Services	1700051897	17/02/2016 Mental Health Day Services	Electricity	-199.84 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1700051037	17/02/2016 Mental Health Day Services	Electricity	-192.73 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1700051904	17/02/2016 Mental Health Day Services	Electricity	-137.19 SCOTTISH & SOUTHERN ENERGY
	Place	1901114768	24/02/2016 Newport Harbour Account	Electricity	111.18 SCOTTISH & SOUTHERN ENERGY
	Place	1901114769	24/02/2016 Newport Harbour Account	Electricity	136.29 SCOTTISH & SOUTHERN ENERGY
	Place	1901120044	26/02/2016 Newport Harbour Account	Electricity	153.31 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120052	26/02/2016 Newport Harbour Account	Electricity	195.65 SCOTTISH & SOUTHERN ENERGY
	Place	1901120055	26/02/2016 Newport Harbour Account	Electricity	141.32 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120057	26/02/2016 Newport Harbour Account	Electricity	297.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700051934	24/02/2016 Newport Harbour Account	Electricity	-619.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700051935	24/02/2016 Newport Harbour Account	Electricity	-619.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120054	26/02/2016 Properties Industrial Estates	Electricity	367.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901114721	24/02/2016 Newport Library	Electricity	1,772.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901114350	17/02/2016 Open space lettings	Gas	9.30 SCOTTISH & SOUTHERN ENERGY
Revenue		1901114300	17/02/2016 Open space lettings	Gas	27.03 SCOTTISH & SOUTHERN ENERGY
	Place	1901108631	03/02/2016 Open space lettings	Electricity	23.96 SCOTTISH & SOUTHERN ENERGY
	Place	1901109132	10/02/2016 Open space lettings	Electricity	24.57 SCOTTISH & SOUTHERN ENERGY
	Place	1901109100	10/02/2016 Public Conveniences - General	Electricity	28.93 SCOTTISH & SOUTHERN ENERGY
	Place	1901109133	10/02/2016 Public Conveniences - General	Electricity	89.85 SCOTTISH & SOUTHERN ENERGY
	Place	1901109146	10/02/2016 Public Conveniences - General	Electricity	135.84 SCOTTISH & SOUTHERN ENERGY
	Place	1901114154	17/02/2016 Public Conveniences - General	Electricity	118.48 SCOTTISH & SOUTHERN ENERGY
	Place	1901114170	17/02/2016 Public Conveniences - General	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	1901114743	24/02/2016 Public Conveniences - General 10/02/2016 Public Conveniences - General	Electricity Electricity	17.23 SCOTTISH & SOUTHERN ENERGY -28.93 SCOTTISH & SOUTHERN ENERGY
		1700051870			
	Place Place	1901108633 1901108676	03/02/2016 Public Conveniences - General 03/02/2016 Public Conveniences - General	Electricity	91.07 SCOTTISH & SOUTHERN ENERGY
	Place	1700051931	24/02/2016 Public Conveniences - General	Electricity Electricity	53.20 SCOTTISH & SOUTHERN ENERGY -392.17 SCOTTISH & SOUTHERN ENERGY
	Place	1700051931	24/02/2016 Public Conveniences - General	Electricity	-158.27 SCOTTISH & SOUTHERN ENERGY
	Place	1901120045	26/02/2016 Public Conveniences - General	Electricity	276.36 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901120049	26/02/2016 Public Conveniences - General	Electricity	132.33 SCOTTISH & SOUTHERN ENERGY
	Place	1901120050	26/02/2016 Public Conveniences - General	Electricity	44.40 SCOTTISH & SOUTHERN ENERGY
	Place	1901120056	26/02/2016 Public Conveniences - General	Electricity	183.36 SCOTTISH & SOUTHERN ENERGY
	Place	1700051869	10/02/2016 Public Conveniences - General	Electricity	-140.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901114752	24/02/2016 Public Conveniences - General	Electricity	78.92 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901114753	24/02/2016 Public Conveniences - General	Electricity	131.33 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1700051848	03/02/2016 Parks Mtce Miscellaneous	Electricity	-28.63 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901108627	03/02/2016 Parks Mtce Miscellaneous	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901108629	03/02/2016 Parks Mtce Miscellaneous	Electricity	28.63 SCOTTISH & SOUTHERN ENERGY
	Adult Services		17/02/2016 Plean Dene	Gas	2,217.40 SCOTTISH & SOUTHERN ENERGY
	Adult Services		17/02/2016 Plean Dene	Electricity	743.31 SCOTTISH & SOUTHERN ENERGY
	Adult Services		17/02/2016 Plean Dene	Electricity	807.51 SCOTTISH & SOUTHERN ENERGY
Revenue		1901109129	10/02/2016 Properties - Other Properties	Electricity	20.39 SCOTTISH & SOUTHERN ENERGY
Revenue		1901114719	24/02/2016 Puckpool Park Amusements	Electricity	99.29 SCOTTISH & SOUTHERN ENERGY
110101140	Place	1901109130		Electricity	718.52 SCOTTISH & SOUTHERN ENERGY
	Place	1901120048	26/02/2016 Ryde Harbour	Electricity	352.34 SCOTTISH & SOUTHERN ENERGY
	Adult Services	1901114767	24/02/2016 S75 Integrated Community Equipment Store	Gas	171.00 SCOTTISH & SOUTHERN ENERGY
	Adult Services Place	1901114723 1901114351	24/02/2016 S75 Integrated Community Equipment Store	Electricity Gas	1,156.75 SCOTTISH & SOUTHERN ENERGY 229.33 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Sandown Library 24/02/2016 Sandown Library	Electricity	439.05 SCOTTISH & SOUTHERN ENERGY
	Adult Services		10/02/2016 Saxonbury	Electricity	568.76 SCOTTISH & SOUTHERN ENERGY
. tovolide		.501105102	100DE010 Gallondary	2.000,	SSSC SOOTHOLIA GOOTHERIA ENERGI

Revenue	Place	1901114727	24/02/2016 Seaclose Offices, Newport	Electricity	223.83 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 Seaclose Offices, Newport	Electricity	1,282.11 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 Shanklin Lift	Electricity	187.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	1901108418	03/02/2016 Shanklin Lift	Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 St Thomas Church, Ryde	Electricity	-61.32 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 St Thomas Church, Ryde	Electricity	-58.38 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 St Thomas Church, Ryde	Electricity	35.74 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 St Thomas Church, Ryde	Electricity	35.84 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 St Thomas Church, Ryde	Electricity	36.65 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 The Bay Primary School Disposal	Gas	47.80 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 The Bay Primary School Disposal	Electricity	14.30 SCOTTISH & SOUTHERN ENERGY
Revenue			10/02/2016 The Heights	Gas	4,946.50 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Cowes	Gas	430.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901114312	17/02/2016 Youth- Newport	Gas	103.85 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 Youth- Newport	Electricity	-23.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1700051849	03/02/2016 Youth- Newport	Electricity	-879.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901108569	03/02/2016 Youth- Newport	Electricity	23.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901108644	03/02/2016 Youth- Newport	Electricity	725.48 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1901114730	24/02/2016 Youth- Ryde (Well St)	Electricity	156.38 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 Youth- Sandown	Electricity	61.63 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1700051891	17/02/2016 Youth- Sandown	Electricity	-479.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1700051892	17/02/2016 Youth- Sandown	Electricity	-167.85 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	1700051893	17/02/2016 Youth- Sandown	Electricity	-72.79 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Youth- Sandown	Electricity	-107.72 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	-468.52 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 Youth- Sandown	Electricity	0.76 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	65.69 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	16.33 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	57.31 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	64.42 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	64.77 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	65.18 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-282.66 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	17.91 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	0.21 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	19.47 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Youth- Sandown	Electricity	-65.69 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-371.63 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-96.18 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-283.27 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-373.02 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Youth- Sandown	Electricity	-102.14 SCOTTISH & SOUTHERN ENERGY
Revenue			05/02/2016 Church View Flat, Ventnor	Electricity	20.79 SCOTTISH & SOUTHERN ENERGY
Revenue			05/02/2016 Church View Flat, Ventnor	Electricity	95.84 SCOTTISH & SOUTHERN ENERGY
Revenue			10/02/2016 Non-operational buildings	Electricity	418.94 SCOTTISH & SOUTHERN ENERGY
			24/02/2016 Westminster House	Electricity	1,465.74 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 40 Venner Avenue	Electricity	-49.75 SCOTTISH & SOUTHERN ENERGY
Revenue			05/02/2016 Church View Flat, Ventnor	Electricity	-95.84 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 Chalch view Flat, Ventillor 03/02/2016 Cemeteries-Ryde	Electricity	25.99 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 Cemeteries-Ryde	Electricity	162.14 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 Cerneteries-ryde 03/02/2016 40 Venner Avenue	Electricity	49.75 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 Highmead 03/02/2016 Somerton Industrial Park	Electricity	893.85 SCOTTISH & SOUTHERN ENERGY 338.50 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 Somerton Industrial Park 03/02/2016 40 Venner Avenue	Electricity Electricity	429.54 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 40 Venner Avenue	Gas	-469.89 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 40 Venner Avenue	Gas	469.89 SCOTTISH & SOUTHERN ENERGY
Revenue			03/02/2016 40 Venner Avenue 03/02/2016 Church View Flat, Ventnor	Gas	23.00 SCOTTISH & SOUTHERN ENERGY
			03/02/2016 Church View Flat, Ventnor 03/02/2016 40 Venner Avenue	Gas	337.11 SCOTTISH & SOUTHERN ENERGY
Revenue			26/02/2016 Rvde Library	Gas	855.46 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 60 Dodnor Lane rechargeable	Gas	401.91 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Freshwater West Wight Library	Gas	105.15 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Archives	Gas	95.31 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Highmead	Gas	914.96 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Ventnor Library	Gas	225.69 SCOTTISH & SOUTHERN ENERGY
Revenue			17/02/2016 Medina Leisure Centre	Gas	8,763.35 SCOTTISH & SOUTHERN ENERGY
			17/02/2016 Beaulieu House	Gas	611.73 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 Ventnor Library	Electricity	274.87 SCOTTISH & SOUTHERN ENERGY
Revenue			24/02/2016 60 Dodnor Lane rechargeable	Electricity	1,365.63 SCOTTISH & SOUTHERN ENERGY
Revenue			26/02/2016 Ryde Library	Electricity	1,038.77 SCOTTISH & SOUTHERN ENERGY
Revenue			26/02/2016 Cowes Week Parade Infrastructure	Electricity	43.05 SCOTTISH & SOUTHERN ENERGY
			26/02/2016 Housing Renewal Assistance	Capital Grants	396.00 REDACTED PERSONAL DATA
			12/02/2016 Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SEASHELLS PRE-SCHOOL
			24/02/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,602.70 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	1700051883	12/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-2,449.60 SOMERSET CARE LTD

Revenue	Adult Services	1700051945	26/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-3,291.65 SOMERSET CARE LTD
Revenue	Adult Services	1700051877	12/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-62.17 SOMERSET CARE LTD
			19/02/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-229.65 SOMERSET CARE LTD
			19/02/2016 Elderly Frail Residential Care	Charges from Independent Providers	76.70 SOMERSET CARE LTD
Revenue Revenue			10/02/2016 Homelessness Prevention 10/02/2016 24 Daish Way, Newport (WISE)	Payment to Private Contractors Water and Sewerage	700.00 SOUND SERVICE 108.14 SOUTHERN WATER AUTHORITY
			03/02/2016 Adelaide Resource Centre	Water and Sewerage	1,277.87 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Allotments	Water and Sewerage	63.58 SOUTHERN WATER AUTHORITY
Revenue		1901108692	03/02/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	19.87 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Business Support - Fire	Water and Sewerage	35.28 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Business Support - Fire	Water and Sewerage	1,046.76 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Canoe Lake Boats	Water and Sewerage	134.50 SOUTHERN WATER AUTHORITY
Revenue Revenue			26/02/2016 Canoe Lake Boats 03/02/2016 Cemeteries-Newport	Water and Sewerage Water and Sewerage	181.63 SOUTHERN WATER AUTHORITY 14.92 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Crematorium	Water and Sewerage	41.25 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	312.38 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 East Cowes Esplanade	Water and Sewerage	13.69 SOUTHERN WATER AUTHORITY
			03/02/2016 Family Information Zone	Water and Sewerage	30.59 SOUTHERN WATER AUTHORITY
			03/02/2016 Island Learning Centre	Water and Sewerage	454.00 SOUTHERN WATER AUTHORITY
			22/02/2016 Island Learning Centre 22/02/2016 Island Learning Centre	Electricity Electricity	-902.93 SOUTHERN WATER AUTHORITY 902.93 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	89.67 SOUTHERN WATER AUTHORITY
Revenue			26/02/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	121.09 SOUTHERN WATER AUTHORITY
Revenue	Place	1901108701	03/02/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	17.13 SOUTHERN WATER AUTHORITY
Revenue	Place	1901108681	03/02/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	15.17 SOUTHERN WATER AUTHORITY
Revenue			17/02/2016 Newport Harbour Account	Water and Sewerage	516.38 SOUTHERN WATER AUTHORITY
Revenue			10/02/2016 Newport Harbour Account	Water and Sewerage	133.24 SOUTHERN WATER AUTHORITY
Revenue Revenue			10/02/2016 Newport Library	Water and Sewerage Water and Sewerage	235.91 SOUTHERN WATER AUTHORITY 52.05 SOUTHERN WATER AUTHORITY
			03/02/2016 Open space lettings 03/02/2016 Overbrook	Water and Sewerage Water and Sewerage	327.38 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Public Conveniences - General	Water and Sewerage Water and Sewerage	174.03 SOUTHERN WATER AUTHORITY
Revenue	Place	1901120042	26/02/2016 Public Conveniences - General	Water and Sewerage	172.32 SOUTHERN WATER AUTHORITY
Revenue	Place	1901114336	17/02/2016 Public Conveniences - General	Water and Sewerage	294.53 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Public Conveniences - General	Water and Sewerage	90.32 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Public Conveniences - General	Water and Sewerage	627.23 SOUTHERN WATER AUTHORITY
Revenue			17/02/2016 Public Conveniences - General 03/02/2016 Public Conveniences - General	Water and Sewerage	33.80 SOUTHERN WATER AUTHORITY 89.41 SOUTHERN WATER AUTHORITY
Revenue Revenue			03/02/2016 Public Conveniences - General	Water and Sewerage Water and Sewerage	295.36 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Public Conveniences - General	Water and Sewerage	425.04 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Public Conveniences - General	Water and Sewerage	-77.13 SOUTHERN WATER AUTHORITY
Revenue	Place	1901108702	03/02/2016 Public Conveniences - General	Water and Sewerage	1,419.90 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Public Conveniences - General	Water and Sewerage	1,568.07 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Public Conveniences - General	Water and Sewerage	1,842.88 SOUTHERN WATER AUTHORITY
Revenue Revenue	1 1400		03/02/2016 Public Conveniences - General 10/02/2016 Parking Management	Water and Sewerage Water and Sewerage	496.33 SOUTHERN WATER AUTHORITY 53.76 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Properties - Other Properties	Water and Sewerage Water and Sewerage	74.73 SOUTHERN WATER AUTHORITY
Revenue			24/02/2016 Properties - Other Properties 24/02/2016 Puckpool Park Recreation Area	Water and Sewerage Water and Sewerage	8.82 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Roman Villa Newport	Water and Sewerage	67.67 SOUTHERN WATER AUTHORITY
Revenue		1901108566	03/02/2016 Ryde Concessions	Water and Sewerage	233.14 SOUTHERN WATER AUTHORITY
Revenue			26/02/2016 Ryde Concessions	Water and Sewerage	314.82 SOUTHERN WATER AUTHORITY
			03/02/2016 Stores Adult Social Care	Water and Sewerage	44.26 SOUTHERN WATER AUTHORITY
Revenue			26/02/2016 The Heights 05/02/2016 The Heights	Water and Sewerage	1,129.40 SOUTHERN WATER AUTHORITY 1.210.99 SOUTHERN WATER AUTHORITY
Revenue Revenue			03/02/2016 The Heights 03/02/2016 Waterside pool	Water and Sewerage Water and Sewerage	439.37 SOUTHERN WATER AUTHORITY
Revenue			26/02/2016 Waterside pool	Water and Sewerage Water and Sewerage	593.32 SOUTHERN WATER AUTHORITY
Revenue			17/02/2016 Whitegates Pontoons	Water and Sewerage	7.70 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	1901114165	17/02/2016 Youth- Cowes	Water and Sewerage	50.31 SOUTHERN WATER AUTHORITY
			10/02/2016 Youth- Newport	Water and Sewerage	75.79 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Non-operational buildings	Water and Sewerage	165.57 SOUTHERN WATER AUTHORITY
Revenue			10/02/2016 Downside Community & Learning Centre 03/02/2016 SEND Independent Advice & Support	Water and Sewerage Water and Sewerage	780.88 SOUTHERN WATER AUTHORITY 30.59 SOUTHERN WATER AUTHORITY
Revenue			03/02/2016 Carisbrooke Contact Centre	Water and Sewerage	46.21 SOUTHERN WATER AUTHORITY
Capital			17/02/2016 Disabled Facilities Grants	Capital Grants	4,826.33 SPECTRUM PROPERTY CARE LTD
Capital			17/02/2016 Disabled Facilities Grants	Capital Grants	2,936.76 SPECTRUM PROPERTY CARE LTD
Revenue	Resources	1901114145	12/02/2016 Insurance claims suspense	Insurance claims suspense	309.57 ST FRANCIS CATHOLIC PRIMARY SCHOOL
	Resources	1901114147	12/02/2016 Insurance claims suspense	Insurance claims suspense	300.00 ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue			24/02/2016 Extended Activities	Grants to External Bodies	40.28 ST GEORGES SPECIAL SCHOOL
			10/02/2016 Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
			10/02/2016 In-house Fostering 17/02/2016 In-house Fostering	Support Children Regular Respite Care	23.97 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA
			12/02/2016 In-house Fostering	Regular Respite Care Regular Respite Care	80.00 REDACTED PERSONAL DATA
			03/02/2016 In-house Fostering	Regular Respite Care	180.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901120059	26/02/2016 SEND Independent Advice & Support	Public Transport Fares	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901108704	03/02/2016 Early Help Team	Public Transport Fares	57.00 TARGETED YOUTH SUPPORT
			12/02/2016 Targeted Youth Support	Stationery	2.76 TARGETED YOUTH SUPPORT
Revenue			03/02/2016 Youth Council	Public Transport Fares	31.90 TARGETED YOUTH SUPPORT
Reveilue	Crimurens Services	1501114048	12/02/2016 Youth Crime Prevention	Catering Purchases	8.76 TARGETED YOUTH SUPPORT

Revenue	Childrens Services	1901114048	12/02/2016 Childrens Rights & Participation	General Materials	45.00 TARGETED YOUTH SUPPORT
	Adult Services		17/02/2016 Housing Renewal Assistance	Capital Grants	780.00 TARI WILLIS ASSOCIATES
Revenue	Adult Services	1700051901	17/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1,148.25 THE BRIARS RESIDENTIAL HOME
Revenue			03/02/2016 Coroner	Payment to Private Contractors	9.25 THE ESPLANADE SURGERY
	Childrens Services		05/02/2016 Youth & Community Service	Payment to Private Contractors	14,971.00 THE ISLAND DAY NURSERY LTD
	Adult Services		24/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-2,755.80 THE LIMES TRUST
	Adult Services Adult Services		26/02/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-114.30 THE MOORINGS
	Adult Services Adult Services		19/02/2016 Elderly Mentally III Residential Care 17/02/2016 Elderly Mentally III Nursing Island	Provider Refund Overpayments Provider Refund Overpayments	-651.20 THE MOORINGS -3,772.52 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services		17/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-560.00 THE ORCHARD HOUSE CARE HOME
	Adult Services		17/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-544.00 THE ORCHARD HOUSE CARE HOME
	Adult Services		17/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-640.00 THE ORCHARD HOUSE CARE HOME
Revenue	Place		01/02/2016 Public Conveniences - General	Electricity	91.07 THE RIVERSIDE CENTRE LTD
Revenue	Place	1700051847	01/02/2016 Public Conveniences - General	Electricity	-91.07 THE RIVERSIDE CENTRE LTD
	Place		01/02/2016 Parks Mtce Miscellaneous	Electricity	-28.63 THE RIVERSIDE CENTRE LTD
Revenue			01/02/2016 Parks Mtce Miscellaneous	Electricity	28.63 THE RIVERSIDE CENTRE LTD
Revenue			01/02/2016 St Thomas Church, Ryde	Electricity	-35.84 THE RIVERSIDE CENTRE LTD
Revenue			01/02/2016 St Thomas Church, Ryde	Electricity	35.84 THE RIVERSIDE CENTRE LTD
	Adult Services Adult Services		01/02/2016 Highmead 01/02/2016 Highmead	Electricity Electricity	-893.85 THE RIVERSIDE CENTRE LTD 893.85 THE RIVERSIDE CENTRE LTD
Revenue			24/02/2016 Medina Theatre	Order Settlement to Bal Sht GL	14,793.00 THE WIGHT STROLLERS
Revenue			24/02/2016 Public Libraries Central	Purchase of Books	367.04 ULVERSCROFT LARGE PRINT BOOKS LTD
	Public Health		12/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	137.93 UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Childrens Services		05/02/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	227.25 REDACTED PERSONAL DATA
Revenue	Adult Services		24/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-352.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	1700051857	24/02/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,929.40 VECTA HOUSE CARE HOME
	Adult Services		24/02/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,678.59 VENETIAN HEALTHCARE LTD
	Resources		17/02/2016 Telephones	Fixed Telephones	1,315.00 VERIZON UK LTD
	Resources		03/02/2016 Telephones	Fixed Telephones	84.17 VIRGIN MEDIA PAYMENTS LTD
110101140	Resources		03/02/2016 Telephones	Fixed Telephones	140.13 VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources Resources		03/02/2016 Telephones 10/02/2016 Telephones	Fixed Telephones Fixed Telephones	75.44 VIRGIN MEDIA PAYMENTS LTD 142.41 VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources		03/02/2016 Telephones	Fixed Telephones	134.61 VIRGIN MEDIA PAYMENTS LTD
	Resources		03/02/2016 Telephones	Fixed Telephones	71.80 VIRGIN MEDIA PAYMENTS LTD
	Resources		17/02/2016 Telephones	Fixed Telephones	23,533.45 VIRGIN MEDIA PAYMENTS LTD
	Resources	1901114334	17/02/2016 Telephones	Fixed Telephones	175.39 VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1901108801	03/02/2016 Telephones	Fixed Telephones	184.66 VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources		03/02/2016 Telephones	Fixed Telephones	168.97 VIRGIN MEDIA PAYMENTS LTD
	Resources		03/02/2016 Telephones	Fixed Telephones	102.11 VIRGIN MEDIA PAYMENTS LTD
	Resources		03/02/2016 Telephones	Fixed Telephones	94.82 VIRGIN MEDIA PAYMENTS LTD
	Resources		17/02/2016 Telephones	Fixed Telephones	1,353.63 VIRGIN MEDIA PAYMENTS LTD
	Adult Services Adult Services		17/02/2016 Disabled Facilities Grants 26/02/2016 Disabled Facilities Grants	Capital Grants Capital Grants	4,781.00 W H BRADING & SON LTD 4,179.00 W H BRADING & SON LTD
	Adult Services Adult Services		24/02/2016 Mental Health Day Services	Grounds Maintenance	35.17 WEST WIGHT DAY SERVICES
	Adult Services		24/02/2016 Mental Health Day Services	General Materials	12.23 WEST WIGHT DAY SERVICES
	Adult Services		24/02/2016 Mental Health Day Services	Operational Equipment	33.32 WEST WIGHT DAY SERVICES
	Adult Services		24/02/2016 Mental Health Day Services	Stationery	7.86 WEST WIGHT DAY SERVICES
Revenue		1901108623	03/02/2016 Car Park - Moa Place, Freshwater	Off Street Parking Income	1,555.64 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	1901114306	17/02/2016 Youth- West Wight	Electricity	75.22 WEST WIGHT SPORTS CENTRE TRUST LTD
	Childrens Services	1901114306	17/02/2016 Youth- West Wight	Gas	96.99 WEST WIGHT SPORTS CENTRE TRUST LTD
	Childrens Services	1901114306	17/02/2016 Youth- West Wight	Water and Sewerage	25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
	Public Health	1901113839	12/02/2016 STI Tests & Treatment	Payments to other NHS Trusts	103.00 WESTERN SUSSEX HOSPITALS NHS
	Adult Services Adult Services		17/02/2016 Westminster House 17/02/2016 Westminster House	Operational Equipment Operational Equipment	22.49 WESTMINSTER HOUSE 0.58 WESTMINSTER HOUSE
	Adult Services		17/02/2016 Westminster House	Employee Subsistence Expenses	52.53 WESTMINSTER HOUSE
	Adult Services		17/02/2016 Westminster House	Employee Subsistence Expenses	11.35 WESTMINSTER HOUSE
	Adult Services		17/02/2016 Westminster House	Catering Purchases	141.19 WESTMINSTER HOUSE
Revenue	Adult Services	1901114244	17/02/2016 Westminster House	Catering Purchases	1.95 WESTMINSTER HOUSE
Revenue			26/02/2016 Play Development	Grants to External Bodies	240.00 WESTRIDGE GOLF CENTRE
	Adult Services		24/02/2016 Funded Nursing Care Island	Provider Refund Overpayments	-656.00 WOODSIDE HALL NURSING HOME
	Resources		03/02/2016 Insurance claims suspense	Insurance claims suspense	870.00 WROXALL PRIMARY SCHOOL
Revenue			24/02/2016 Medina Theatre	Order Settlement to Bal Sht GL	2,230.00 YELLOWSTONE EVENTS LTD
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Geoffrey Lumley Cc
	Resources Resources	Payroll Payroll	29/02/2016 Democratic Representation & Management 29/02/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	36.10 Mr Reginald Barry Cc 54.15 Mr Paul Fuller Jp Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr John Howe Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Robert Richards Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Ian Stephens Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	63.17 Mr Jonathan Bacon Cc
Revenue	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mrs Lora Peacey-Wilcox Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr John Hobart Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Ian Ward Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Rodney Downer Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Richard Hollis Cc
	Resources Resources	Payroll Payroll	29/02/2016 Democratic Representation & Management 29/02/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	36.10 Ms Julie Jones-Evans Cc 45.12 Mr Wayne Whittle Cc
	Resources Resources	Payroll	29/02/2016 Democratic Representation & Management 29/02/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	45.12 Mr Wayne Whittle Cc 54.15 Mr David Stewart Cc
		. 25.00			o to barra otomati ou

Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Ivor Warlow Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Stuart Hutchinson Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Julia Baker-Smith Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mrs Luisa Hillard Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Alan Hollands Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr John Medland Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Raymond Bloomfield Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Paul Bertie Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc
Revenue Resources Revenue Resources	Payroll Payroll	29/02/2016 Democratic Representation & Management 29/02/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr David Eccles Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Graham Perks Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	18.05 Mr Robert Seely Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Daryll Pitcher Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Jonathan Gilbey Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Richard Priest Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	63.17 Mr Stephen Stubbings Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Roger Whitby-Smith Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mrs Shirley Smart Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	63.17 Mr Philip Jordan Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Gordon Kendall Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mr Robert Blezzard Cc
Revenue Resources Revenue Adult Services	Payroll	29/02/2016 Democratic Representation & Management 29/02/2016 Long Term Conditions	Members On Island Travel Employee Subsistence Expenses	45.12 Mr Conrad Gauntlett Cc 2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll Payroll	29/02/2016 Children in Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	95.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Youth Offending Team	Employee Subsistence Expenses Employee Subsistence Expenses	10.09 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Employee Subsistence Expenses	18.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Employee Subsistence Expenses	19.88 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	7.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	6.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	4.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Island Learning Centre	Employee Subsistence Expenses	4.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Reviewing Officer	Employee Subsistence Expenses	7.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Youth Offending Team	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	4.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	14.36 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Employee Subsistence Expenses	3.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	21.89 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	60.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	48.38 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	207.48 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology) 29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses Employee Subsistence Expenses	7.36 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll	29/02/2016 Diriosaul Isle Museum (Sandown Geology) 29/02/2016 Trading Standards	Employee Subsistence Expenses Employee Subsistence Expenses	16.84 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Estuaries Officer	Employee Subsistence Expenses	85.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 A.O.N.B.	Employee Subsistence Expenses	9.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Highways PFI Project	Employee Subsistence Expenses	4.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coroner	Employee Subsistence Expenses	18.09 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Fire Fighters Salaries	Training	-44.18 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Fire Fighters Salaries	Training	-49.56 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	214.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	214.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll	29/02/2016 Diversity & Workforce 29/02/2016 Diversity & Workforce	Training Training	167.52 REDACTED PERSONAL DATA 31.41 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA 31.41 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Diversity & Workforce	Training	20.94 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Group Manager (Short-Term Services)	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Plean Dene	Public Transport Fares	4.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 No-Barriers	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 No-Barriers	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Early Years Team	Public Transport Fares	12.40 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	29/02/2016 Governors Support	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue Uniforens Services		29/02/2016 Children in Care Team	Public Transport Fares	22.05 REDACTED PERSONAL DATA
Payanua Childrene Sanzicas			Public Transport Fares	7 80 DEDACTED DEDSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Public Transport Fares	7.80 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services			Public Transport Fares Public Transport Fares Public Transport Fares	7.80 REDACTED PERSONAL DATA 32.76 REDACTED PERSONAL DATA 17.80 REDACTED PERSONAL DATA

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Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Public Transport Fares	49.80 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Public Transport Fares	41.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team 29/02/2016 Leaving Care Team	Public Transport Fares	3.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	29/02/2016 Leaving Care Team 29/02/2016 Children In Need 2	Public Transport Fares Public Transport Fares	24.50 REDACTED PERSONAL DATA
Revenue Childrens Services				81.50 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Island Learning Centre	Public Transport Fares	
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Public Transport Fares	40.00 REDACTED PERSONAL DATA 59.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Adoption Team 29/02/2016 Adoption Team	Public Transport Fares Public Transport Fares	2.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Adoption Team 29/02/2016 Disabled Childrens Team	Public Transport Fares Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll			
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team 29/02/2016 Disabled Childrens Team	Public Transport Fares Public Transport Fares	17.20 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA
	Payroll			
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Reviewing Officer 29/02/2016 Service Management (Children & Families)	Public Transport Fares	4.40 REDACTED PERSONAL DATA 29.28 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	29/02/2016 Service Management (Children & Families) 29/02/2016 Children In Need 3	Public Transport Fares Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3 29/02/2016 Children In Need 3	Public Transport Fares Public Transport Fares	1.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
	Payroll			
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Public Transport Fares	308.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1 29/02/2016 Children In Need 1	Public Transport Fares Public Transport Fares	5.50 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
	Payroll			
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Public Transport Fares	132.30 REDACTED PERSONAL DATA 159.30 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Children In Need 1	Public Transport Fares	
Revenue Childrens Services	Payroll	29/02/2016 Island Learning Centre	Public Transport Fares	12.80 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Island Learning Centre	Public Transport Fares Public Transport Fares	28.00 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Youth Offending Team		
Revenue Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Public Transport Fares	37.90 REDACTED PERSONAL DATA
Revenue Public Health	Payroll	29/02/2016 Public Health Core Non Mandatory	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue Public Health	Payroll	29/02/2016 Public Health Core Non Mandatory	Public Transport Fares	25.98 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Historic Environment Record	Public Transport Fares	84.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Public Transport Fares	22.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Highways PFI Project	Public Transport Fares	83.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Public Transport Fares	48.44 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Archaeology	Public Transport Fares	91.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Archaeological Reburial	Public Transport Fares	14.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Museums & Collections Management	Public Transport Fares	15.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Museums & Collections Management	Public Transport Fares	46.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Public Transport Fares	40.48 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Public Transport Fares	35.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Public Transport Fares	53.55 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Public Transport Fares	44.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	30.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	68.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coastal Management	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Regulatory Management & Admin Support	Public Transport Fares	21.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Economic Development	Public Transport Fares	7.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Estuaries Officer	Public Transport Fares	89.55 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 A.O.N.B.	Public Transport Fares	97.86 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Highways PFI Project	Public Transport Fares	85.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coroner	Public Transport Fares	10.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coroner	Public Transport Fares	59.63 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coroner	Public Transport Fares	62.50 REDACTED PERSONAL DATA
Revenue Place		29/02/2016 Planning Management	Public Transport Fares	18.90 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll	29/02/2016 Planning Management 29/02/2016 Planning Management	Public Transport Fares Public Transport Fares	18.90 REDACTED PERSONAL DATA 18.60 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	12.60 Mr Geoffrey Lumley Cc
				36.90 REDACTED PERSONAL DATA
Revenue Resources Revenue Resources	Payroll	29/02/2016 Accountancy Team 29/02/2016 Accountancy Team	Public Transport Fares Public Transport Fares	16.70 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Benefits Manager	Public Transport Fares Public Transport Fares	25.70 REDACTED PERSONAL DATA
	Payroll			106.38 REDACTED PERSONAL DATA
Revenue Resources Revenue Resources	Payroll	29/02/2016 Accountancy Team 29/02/2016 Audit	Public Transport Fares	22.28 REDACTED PERSONAL DATA
	Payroll		Public Transport Fares	
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	93.92 Ms Julie Jones-Evans Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	12.80 Ms Julie Jones-Evans Cc 1.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Electoral Registration Office	Public Transport Fares	
Revenue Resources	Payroll	29/02/2016 Electoral Registration Office	Public Transport Fares	85.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Electoral Registration Office	Public Transport Fares	29.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Human Resources	Public Transport Fares	178.60 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Human Resources	Public Transport Fares	25.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Human Resources	Public Transport Fares	90.10 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	3.50 Mr David Stewart Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	43.80 Mrs Julia Baker-Smith Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	111.80 Mr Stephen Stubbings Cc
Revenue Resources	Payroll	29/02/2016 Democratic Representation & Management	Public Transport Fares	10.00 Mrs Shirley Smart Cc
Revenue Resources	Payroll	29/02/2016 Insurance	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue Resources				
	Payroll	29/02/2016 Pensions Manager	Public Transport Fares	53.60 REDACTED PERSONAL DATA
Revenue Place		29/02/2016 Parking Attendants	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll Payroll	29/02/2016 Parking Attendants 29/02/2016 Parking Attendants	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.85 REDACTED PERSONAL DATA -2.83 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA

Revenue	Resources		29/02/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.08 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.56 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Mental Health Team	Staff Vehicle Mileage	98.10 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-5.45 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Children In Need 2	Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Children In Need 2	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Children In Need 2	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-15.87 REDACTED PERSONAL DATA
	Adult Services	.,	29/02/2016 Mental Health Team		225.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team		162.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-25.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-2.68 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Children In Need 1		117.45 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Children In Need 1	Staff Vehicle Mileage	93.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-11.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Local Authority Care Counselling Contract	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-2.90 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Review/Quality Assurance		39.60 REDACTED PERSONAL DATA
				Staff Vehicle Mileage	
	Adult Services		29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	324.00 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Community Outreach		-14.40 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
	Adult Services Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.74 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-1.80 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Community Outreach	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
	Adult Services			Staff Vehicle Mileage VAT Element	
			29/02/2016 Community Outreach		-2.70 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.80 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Hearing Impaired Service		183.22 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.38 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.93 REDACTED PERSONAL DATA
				Oraci Vericle Mileage VAT Liement	
Revenue			29/02/2016 Trading Standards	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue	Place		29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-4.14 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	152.50 REDACTED PERSONAL DATA
Revenue	Resources	Pavroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	117.50 REDACTED PERSONAL DATA
Revenue	Resources		29/02/2016 ICT Desktop Support		-14.68 REDACTED PERSONAL DATA
			29/02/2016 Planning Management	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue					
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-0.28 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
	Resources		29/02/2016 ICT Compliance & Infrastructure		260.94 REDACTED PERSONAL DATA
	Resources		29/02/2016 ICT Compliance & Infrastructure		-16.88 REDACTED PERSONAL DATA
	Managing Director		29/02/2016 Emergency Management	Staff Vehicle Mileage	15.13 REDACTED PERSONAL DATA
Revenue	Adult Services		29/02/2016 Community Outreach	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Speech, Language and Communication	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.45 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
			29/02/2016 Speech, Language and Communication		
	Childrens Services		29/02/2016 Speech, Language and Communication	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Speech, Language and Communication	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-9.81 REDACTED PERSONAL DATA
Revenue			29/02/2016 Trading Standards	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue			29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-6.36 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Early Years Team	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Early Years Team	Staff Vehicle Mileage	12.02 REDACTED PERSONAL DATA
Revenue	Childrens Services		29/02/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-4.18 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Dyslexia Support	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Dyslexia Support	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Dyslexia Support	Staff Vehicle Mileage VAT Element	-4.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	65.70 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.65 REDACTED PERSONAL DATA
		. ,	and the second s		

Revenue Adult Services	Payroll	29/02/2016 Adult Social Care - Quality Assurance	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Adult Social Care - Quality Assurance	Staff Vehicle Mileage VAT Element	-0.18 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue Resources	Pavroll	29/02/2016 Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Payments Team Manager	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Payments Team Manager	Staff Vehicle Mileage VAT Element	-3.06 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coastal Management	Staff Vehicle Mileage	97.44 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coastal Management	Staff Vehicle Mileage VAT Element	-5.12 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage VAT Element	-2.58 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage	192.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage VAT Element	-10.68 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage	220.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage VAT Element	-12.28 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Gouldings Resource Centre	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Westminster House	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Westminster House	Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue Adult Services		29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll		Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Mental Health Day Services		
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.96 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage	43.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage VAT Element	-1.94 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Organisational Change Team	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Organisational Change Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage	209.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage VAT Element	-11.65 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.48 REDACTED PERSONAL DATA
Revenue Resources		29/02/2016 Council Tax	Staff Vehicle Mileage	294.75 REDACTED PERSONAL DATA
	Payroll			
Revenue Resources	Payroll	29/02/2016 Council Tax	Staff Vehicle Mileage VAT Element	-16.38 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	153.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-8.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-0.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 No-Barriers	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-3.28 REDACTED PERSONAL DATA
Revenue Place				209.70 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage	
Revenue Place	Payroll	29/02/2016 Building Control	Staff Vehicle Mileage VAT Element	-11.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
		29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-1.85 REDACTED PERSONAL DATA
Revenue Place	Payroll			-1.03 KEDACTED FERSONAL DATA
Revenue Place Revenue Place		29/02/2016 Newport Harbour Account	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll	29/02/2016 Newport Harbour Account	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place	Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place	Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place	Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Bouilding Control 29/02/2016 Governors Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Bouilding Control 29/02/2016 Governors Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -3.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -46.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Bouilding Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	54.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 1.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 3.75 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Eire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.28 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -7.50 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Bouilding Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 Governors Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 Organisational Change Team 29/02/2016 Organisational Change Team 29/02/2016 Organisational Change Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -23.65 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.638 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.65 REDACTED PERSONAL DATA -3.65 REDACTED PERSONAL DATA -3.64 REDACTED PERSONAL DATA -3.65 REDACTED PERSONAL DATA -3.64 REDACTED PERSONAL DATA -3.65 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.28 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -3.57 REDACTED PERSONAL DATA -3.58 REDACTED PERSONAL DATA -3.59 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA -3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.27 REDACTED PERSONAL DATA -1.6.38 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -3.59 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Resources	Payroll	29/02/2016 Newport Harbour Account 29/02/2016 Newport Harbour Account 29/02/2016 Licensing Services 29/02/2016 Licensing Services 29/02/2016 Fire Fighters Salaries 29/02/2016 Fire Fighters Salaries 29/02/2016 Building Control 29/02/2016 Building Control 29/02/2016 Governors Support 29/02/2016 Governors Support 29/02/2016 FAC Team 29/02/2016 FAC Team 29/02/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 0.98 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA 294.75 REDACTED PERSONAL DATA -16.38 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 67.50 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
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Revenue Adult Services Payroll 29/02/2016 Mental Health Day Services Staff Vehicle Mileage 13.50 REDACTED PERSONAL DATA						
	Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Statt venicle Mileage	13.50 REDACTED PERSONAL DATA

Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-5.82 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team 29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team 29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-8.22 REDACTED PERSONAL DATA
Revenue Childrens Services		29/02/2016 Adoption Team		36.45 REDACTED PERSONAL DATA
	Payroll		Staff Vehicle Mileage	-2.03 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage VAT Element	
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	297.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	253.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	195.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-41.48 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage	125.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Staff Vehicle Mileage VAT Element	-15.41 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Organisational Change Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-1.88 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.63 REDACTED PERSONAL DATA
			Staff Vehicle Mileage	
Revenue Place	Payroll	29/02/2016 Trading Standards		52.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-2.34 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-0.87 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-5.71 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	63.90 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage VAT Element	-0.84 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage	147.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-6.54 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-3.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue Adult Services		29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.70 REDACTED PERSONAL DATA
	Payroll			
Revenue Place	Payroll	29/02/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-2.18 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-2.65 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.92 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	90.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-1.85 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	186.75 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-10.38 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	115.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-7.71 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Early Years Team	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-3.15 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.33 REDACTED PERSONAL DATA
Revenue Place				80.10 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage	
Revenue Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-5.34 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-5.58 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA

Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage	102.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-6.84 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	215.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-14.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	189.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-10.53 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.08 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	72.90 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.86 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coastal Management	Staff Vehicle Mileage	128.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Coastal Management	Staff Vehicle Mileage VAT Element	-7.13 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.22 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage	93.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-5.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Wightcare 29/02/2016 Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-11.01 REDACTED PERSONAL DATA
Revenue Childrens Services		29/02/2016 Visually Impaired Service	Staff Vehicle Mileage	165.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll Payroll	29/02/2016 Education Out of School	Staff Vehicle Mileage	164.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Out of School	Staff Vehicle Mileage	155.70 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Education Out of School 29/02/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-17.81 REDACTED PERSONAL DATA 175.50 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage	161.10 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Children in Care Team 29/02/2016 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-18.70 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	196.65 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-10.93 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services	Payroll			
Revenue Childrens Services Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-1.72 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA -2.21 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	
Revenue Place	Payroll	29/02/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.85 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	107.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-5.99 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Shared Services Manager	Staff Vehicle Mileage	154.35 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Shared Services Manager	Staff Vehicle Mileage VAT Element	-8.58 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Social Work Coordinators	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Social Work Coordinators	Staff Vehicle Mileage VAT Element	-4.89 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-6.45 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	43.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-7.23 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-9.62 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Short Breaks	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Short Breaks	Staff Vehicle Mileage VAT Element	-1.98 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-6.12 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Safeguarding Adults	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.73 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-5.53 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Adult contracts	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue Resources	Payroll	29/02/2016 Adult contracts	Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 L&D Officers	Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 L&D Officers	Staff Vehicle Mileage VAT Element	-1.95 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-3.99 REDACTED PERSONAL DATA

Revenue	Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	210.15 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-14.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage VAT Element	-3.83 REDACTED PERSONAL DATA
Revenue			29/02/2016 Parking Attendants	Staff Vehicle Mileage	154.35 REDACTED PERSONAL DATA
		Payroll			
Revenue		Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-8.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Early Years Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-3.63 REDACTED PERSONAL DATA
			29/02/2010 Edily redis redis	Oraci vehicle Mileage VAT Element	
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-3.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Public Libraries Central	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue			29/02/2016 Ryde Library	Staff Vehicle Mileage VAT Element	-3.45 REDACTED PERSONAL DATA
		Payroll			
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.73 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
	Childrens Services				
		Payroll	29/02/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.63 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage	13.44 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage	3.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.75 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Renewal & Enforcement	Staff Vehicle Mileage	240.30 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-10.68 REDACTED PERSONAL DATA
				Otali verilde ivilleage VAT Elefflefil	
	Adult Services	Payroll	29/02/2016 No-Barriers	Staff Vehicle Mileage	187.65 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-10.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Island Learning Centre	Staff Vehicle Mileage	77.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Island Learning Centre	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Island Learning Centre	Staff Vehicle Mileage	3.29 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Island Learning Centre	Staff Vehicle Mileage	1.56 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Museums & Collections Management	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Museums & Collections Management	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Museums & Collections Management	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Museums & Collections Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue			29/02/2016 Museums & Collections Management	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
		Payroll		Staff Verlicle Mileage	
Revenue		Payroll	29/02/2016 Museums & Collections Management	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.88 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Visually Impaired Service	Staff Vehicle Mileage	136.35 REDACTED PERSONAL DATA
			29/02/2016 Visually Impaired Service	Staff Vehicle Mileage	21.82 REDACTED PERSONAL DATA
	Childrens Services	Payroll			
	Childrens Services	Payroll	29/02/2016 Visually Impaired Service	Staff Vehicle Mileage VAT Element	-7.58 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	189.45 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	143.55 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	103.95 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-24.32 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Regulatory Management & Admin Support	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Regulatory Management & Admin Support	Staff Vehicle Mileage VAT Element	-0.76 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-1.11 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-0.76 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	240.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-13.35 REDACTED PERSONAL DATA
	Resources		29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
		Payroll			
Revenue		Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Payments Social Care Team	Staff Vehicle Mileage VAT Element	-4.88 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 National Non Domestic Rates	Staff Vehicle Mileage	300.60 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 National Non Domestic Rates	Staff Vehicle Mileage VAT Element	-20.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	147.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.20 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Human Resources	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Resources		29/02/2016 Human Resources		-0.52 REDACTED PERSONAL DATA
		Payroll		Staff Vehicle Mileage VAT Element	
	Resources	Payroll	29/02/2016 Committee and Scrutiny Team	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Committee and Scrutiny Team	Staff Vehicle Mileage VAT Element	-0.38 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Economic Development	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Economic Development	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
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Revenue	Place	Pavroll	29/02/2016 Economic Development	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Economic Development	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
	Place	Pavroll	29/02/2016 Economic Development	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Economic Development	Staff Vehicle Mileage VAT Element	-8.57 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Parks & Beaches Admin	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Sports Development - Admin	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Play Development	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Recreation & Public Spaces Manager	Staff Vehicle Mileage	155.25 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Recreation & Public Spaces Manager	Staff Vehicle Mileage VAT Element	-8.63 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-0.33 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Education & Participation	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Childrens Services Place	Payroll	29/02/2016 Education & Participation	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.50 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue		Payroll Payroll	29/02/2016 The Heights 29/02/2016 The Heights	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Medina Leisure Centre	Staff Vehicle Mileage	162.90 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.05 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Electoral Registration Office	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Electoral Registration Office	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Electoral Registration Office	Staff Vehicle Mileage VAT Element	-0.36 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Local Land Charges	Staff Vehicle Mileage VAT Element	-0.36 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-5.55 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Estuaries Officer	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.83 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Renewal & Enforcement	Staff Vehicle Mileage	131.40 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.76 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Contract Law	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Contract Law	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Contract Law	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Contract Law	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Contract Law	Staff Vehicle Mileage VAT Element	-5.54 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	70.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-3.12 REDACTED PERSONAL DATA 165.15 REDACTED PERSONAL DATA
Revenue Revenue	Place	Payroll Payroll	29/02/2016 The Heights 29/02/2016 The Heights	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-9.18 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 A.O.N.B.	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 A.O.N.B.	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue		Pavroll	29/02/2016 Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-2.61 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage	97.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-8.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Learning & Development Support	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Learning & Development Support	Staff Vehicle Mileage VAT Element	-1.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	96.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-9.26 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Rights of Way Operations	Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-6.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Payroll Payroll	29/02/2016 Adoption Team 29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.43 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	79.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-10.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	312.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage	13.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-15.03 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.93 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	300.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	150.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-30.06 REDACTED PERSONAL DATA
Revenue Revenue		Payroll Payroll	29/02/2016 Highways PFI Project 29/02/2016 Highways PFI Project	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	31.50 REDACTED PERSONAL DATA -2.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 S75 Integrated Community Equipment Store	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 S75 Integrated Community Equipment Store	Staff Vehicle Mileage VAT Element	-1.30 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Emergency Duty Service	Staff Vehicle Mileage Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Emergency Duty Service	Staff Vehicle Mileage VAT Element	-2.85 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Human Resources Support Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Human Resources Support Team	Staff Vehicle Mileage	1.22 REDACTED PERSONAL DATA

Revenue	Resources	Payroll	29/02/2016 Human Resources Support Team	Staff Vehicle Mileage VAT Element	-0.43 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage	130.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-7.23 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.38 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.86 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	140.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-7.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	169.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-11.31 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Coroner	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Coroner	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage VAT Element	-0.86 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	121.05 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	119.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-17.56 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-9.63 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage VAT Element	-2.67 REDACTED PERSONAL DATA
	Adult Services Adult Services				32.40 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll Payroll	29/02/2016 Commissioning Manager Individual Support 29/02/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support 29/02/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-3.28 REDACTED PERSONAL DATA
	Adult Services Adult Services				38.70 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-2.15 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	125.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	90.45 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-11.98 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-9.21 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-0.57 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Accountancy Team	Staff Vehicle Mileage VAT Element	-0.63 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	17.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	17.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	6.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	4.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage	4.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.91 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.64 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-4.32 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-4.38 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Staff Vehicle Mileage	123.20 Mrs Julia Baker-Smith Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Staff Vehicle Mileage	100.80 Mrs Julia Baker-Smith Cc
	Resources	Payroll	29/02/2016 Democratic Representation & Management	Staff Vehicle Mileage	9.00 Mrs Shirley Smart Cc
	Adult Services	Payroll	29/02/2016 Saxonbury	Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Saxonbury	Staff Vehicle Mileage VAT Element	-6.63 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Visually Impaired Service	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Visually Impaired Service	Staff Vehicle Mileage VAT Element	-2.75 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Registration of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Place			milougo vvii Elomoni	
Revenue Revenue			29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team 29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	24.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue			29/02/2016 Disabled Childrens Intervention Team 29/02/2016 Disabled Childrens Intervention Team 29/02/2016 Legal Services Section	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA

	Resources	Payroll	29/02/2016 Legal Services Section	Staff Vehicle Mileage VAT Element	-0.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	212.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-11.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers		250.20 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-16.68 REDACTED PERSONAL DATA
		Payroll			
Revenue			29/02/2016 Planning Management	Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Reviewing Officer	Staff Vehicle Mileage	153.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Reviewing Officer	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Reviewing Officer	Staff Vehicle Mileage VAT Element	-11.14 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Reviewing Officer	Stati Venicie Mileage VAT Element	
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Pavroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.56 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2		277.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-15.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage	70.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Adult Social Care Development Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Adult Social Care Development Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Adult Social Care Development Team	Staff Vehicle Mileage VAT Element	-0.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Hospital Team	Staff Vehicle Mileage	90.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Hospital Team	Staff Vehicle Mileage VAT Element	-5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage	368.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team		121.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-27.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Safeguarding Support	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Safeguarding Support	Staff Vehicle Mileage VAT Element	-0.54 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	5.69 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.98 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Hospital Team	Staff Vehicle Mileage	283.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Hospital Team	Staff Vehicle Mileage	92.03 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Hospital Team	Staff Vehicle Mileage VAT Element	-15.82 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3		323.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	185.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	108.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-34.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Deputyship Office	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Deputyship Office	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-9.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	57.15 REDACTED PERSONAL DATA
					52.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-15.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	149.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3		120.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-15.01 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Benefit Reviews & Overpayments		288.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-12.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Crime Prevention	Staff Vehicle Mileage	55.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Crime Prevention	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-4.03 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
	Childrens Services		29/02/2016 Youth Offending Team	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.85 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Play Development	Staff Vehicle Mileage	168.75 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Play Development	Staff Vehicle Mileage VAT Element	-9.38 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 DoLS/MCA	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 DoLS/MCA	Staff Vehicle Mileage	0.97 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Crime Prevention	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-4.23 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.93 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Intensive Support Service	Staff Vehicle Mileage	187.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Intensive Support Service	Staff Vehicle Mileage VAT Element	-10.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.23 REDACTED PERSONAL DATA
	Adult Services		29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
		Payroll			
	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA

Revenue	Adult Services	Pavroll	29/02/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	108.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	72.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-12.33 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-4.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Family Learning	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Family Learning	Staff Vehicle Mileage VAT Element	-9.75 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Adult Skills 29/02/2016 Adult Skills	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	115.20 REDACTED PERSONAL DATA -11.09 REDACTED PERSONAL DATA
	Adult Services	Payroll Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-9.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage	111.15 REDACTED PERSONAL DATA
	Childrens Services	Pavroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-7.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	264.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	111.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-25.06 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	168.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	155.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	133.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-30.48 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	119.25 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA -5.74 REDACTED PERSONAL DATA
		Payroll Payroll	29/02/2016 Community Outreach 29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	120.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	5.09 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	0.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-6.71 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Early Help Team	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Early Help Team	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Early Help Team	Staff Vehicle Mileage VAT Element	-6.24 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage	222.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-14.82 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	188.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Leaving Care Team	Staff Vehicle Mileage	173.70 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Leaving Care Team 29/02/2016 Leaving Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	91.35 REDACTED PERSONAL DATA -30.21 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage Staff Vehicle Mileage	151.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-8.43 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Insurance	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Insurance	Staff Vehicle Mileage VAT Element	-0.63 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage	220.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-21.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage	173.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-11.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage	122.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-6.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Direct Payment Finance Team	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Direct Payment Finance Team	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Payroll Payroll	29/02/2016 Direct Payment Finance Team 29/02/2016 Adoption Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.76 REDACTED PERSONAL DATA 45.90 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Adoption Team 29/02/2016 Adoption Team	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
		Payroll	29/02/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-5.81 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage	114.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 FAC Team	Staff Vehicle Mileage VAT Element	-6.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage	103.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-5.78 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Public Health Public Health	Payroll Payroll	29/02/2016 Local Area Coordinators - Gen Prevention 29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA

Revenue	Public Health	Pavroll	29/02/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-7.21 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
	Place	Payroll	29/02/2016 Coroner	Staff Vehicle Mileage VAT Element	-4.65 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-1.24 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage	147.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Wightcare	Staff Vehicle Mileage VAT Element	-8.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Family Intervention Team	Staff Vehicle Mileage	2.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Family Intervention Team	Staff Vehicle Mileage VAT Element	-0.23 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	162.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	141.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1 29/02/2016 Education Out of School	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-26.31 REDACTED PERSONAL DATA 92.70 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-5.15 REDACTED PERSONAL DATA
Revenue		Payroll Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.98 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-1.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-4.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Mental Health Team	Travel Expenses	2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 Group Manager (Short-Term Services)	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 FAC Team	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Safeguarding Adults	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Safeguarding Adults	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Safeguarding Adults	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Safeguarding Adults	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Travel Expenses	8.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Review/Quality Assurance 29/02/2016 FAC Team	Travel Expenses Travel Expenses	6.25 REDACTED PERSONAL DATA 6.60 REDACTED PERSONAL DATA
	Adult Services	Payroll Payroll	29/02/2016 Mental Health Day Services	Travel Expenses	6.00 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Long Term Conditions	Travel Expenses	5.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Safeguarding Adults	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Review/Quality Assurance	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 No-Barriers	Travel Expenses	6.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Emergency Duty Service	Travel Expenses	1.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 FAC Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support	Travel Expenses	11.75 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support	Travel Expenses	11.05 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Long Term Conditions 29/02/2016 Long Term Conditions	Travel Expenses Travel Expenses	6.25 REDACTED PERSONAL DATA 7.60 REDACTED PERSONAL DATA
	Adult Services	Payroll Payroll	29/02/2016 Community Outreach	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	29/02/2016 Saxonbury	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 No-Barriers	Travel Expenses	2.60 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Adult Social Care Development Team	Travel Expenses	2.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Adult Social Care Development Team	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	29/02/2016 DoLS/MCA	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Travel Expenses	1.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Direct Payment Finance Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 FAC Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Early Years Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 Children In Need 3 29/02/2016 Children in Care Team	Travel Expenses Travel Expenses	5.00 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Children in Care Team 29/02/2016 Children in Care Team	Travel Expenses Travel Expenses	1.40 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Education Welfare Service	Travel Expenses Travel Expenses	4.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Contact Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Contact Team	Travel Expenses	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	25.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	4.16 REDACTED PERSONAL DATA

Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services				2.00 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Pre-school Special Educational Needs	Travel Expenses	
Revenue Childrens Services	Payroll	29/02/2016 Early Years Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	5.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Out of School	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Education Out of School	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Leaving Care Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 L&D Officers	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Early Years Team	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	8.60 REDACTED PERSONAL DATA
Revenue Childrens Services				3.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Pre-school Special Educational Needs	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Payroll	29/02/2016 Education & Participation	Travel Expenses	
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Learning & Development Support	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	7.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Travel Expenses	12.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	7.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Service Management (Children & Families)	Travel Expenses	133.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adult Skills	Travel Expenses	13.90 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	12.48 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Disabled Childrens Intervention Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue Childrens Services		29/02/2016 Referral & Assessment		1.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	29/02/2016 Referral & Assessment 29/02/2016 Children In Need 3	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	16.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	16.10 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	10.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	16.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children in Care Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Youth Offending Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Referral & Assessment	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Adoption Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Historic Environment Record	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place		29/02/2016 Planning Management	Travel Expenses Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll	29/02/2016 Planning Management 29/02/2016 Planning Management	Travel Expenses Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Planning Management 29/02/2016 Archaeological Reburial	Travel Expenses Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Archaeological Rebullal 29/02/2016 Parking Attendants	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA
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Revenue	Place	Payroll	29/02/2016 Licensing Services	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	44.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	59.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Trading Standards	Travel Expenses	8.30 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	13.70 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coastal Management	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Licensing Services 29/02/2016 Environmental Health - Environmental Regulation & Protection	Travel Expenses	16.30 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Revenue		Payroll Payroll	29/02/2016 Environmental Health - Environmental Regulation & Protection 29/02/2016 Environmental Health - Environmental Regulation & Protection	Travel Expenses Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Environmental Health - Business Regulation Protection	Travel Expenses	7.60 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Parking Attendants	Travel Expenses	18.75 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	19.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Car Park cash collection	Travel Expenses	18.75 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Leisure Management & Admin	Travel Expenses	3.80 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Coroner	Travel Expenses	17.20 REDACTED PERSONAL DATA
Revenue Revenue		Payroll	29/02/2016 Coroner 29/02/2016 Coroner	Travel Expenses Travel Expenses	20.50 REDACTED PERSONAL DATA 39.00 REDACTED PERSONAL DATA
Revenue		Payroll Payroll	29/02/2016 Planning Management	Travel Expenses Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Planning Management	Travel Expenses Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Benefits Manager	Travel Expenses	1.50 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Organisational Change Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 National Non Domestic Rates	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Human Resources	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Committee and Scrutiny Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	29/02/2016 Electoral Registration Office	Travel Expenses	6.20 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Human Resources	Travel Expenses	12.40 REDACTED PERSONAL DATA
	Resources	Payroll	29/02/2016 Insurance	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
	Resources Adult Services	Payroll Payroll	29/02/2016 ICT Compliance & Infrastructure 29/02/2016 Community Outreach	Car Allowances Lump Sum Stationery	80.25 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Stationery	5.99 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Medina Leisure Centre	Stationery	19.29 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 A.O.N.B.	Stationery	6.99 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Community Outreach	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	29/02/2016 Long Term Conditions	Sundry Office Expenses	2.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 SEND Independent Advice & Support	Sundry Office Expenses	15.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Statutory Assessment and Review Team	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Adoption Team	Sundry Office Expenses	2.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Sundry Office Expenses	10.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2	Sundry Office Expenses	11.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Adoption Team	Sundry Office Expenses	5.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children in Care Team	Sundry Office Expenses	5.55 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Children in Care Team 29/02/2016 Leaving Care Team	Sundry Office Expenses Sundry Office Expenses	6.30 REDACTED PERSONAL DATA 19.55 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 Children In Need 1	Sundry Office Expenses Sundry Office Expenses	2.20 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	29/02/2016 Children In Need 1	Sundry Office Expenses	1.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 L&D Officers	Sundry Office Expenses	22.03 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Island Learning Centre	Sundry Office Expenses	1.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Personal & Community Development Learning	Sundry Office Expenses	4.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children in Care Team	Sundry Office Expenses	11.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	29/02/2016 Children in Care Team	Sundry Office Expenses	2.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Learning & Development Support	Sundry Office Expenses	10.75 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Adoption Team	Sundry Office Expenses	7.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Sundry Office Expenses	8.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Sundry Office Expenses	2.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Sundry Office Expenses	1.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Sundry Office Expenses	2.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Disabled Childrens Team	Sundry Office Expenses	10.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	29/02/2016 Children In Need 2 29/02/2016 Children In Need 3	Sundry Office Expenses	65.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	29/02/2016 Children In Need 3 29/02/2016 Children In Need 1	Sundry Office Expenses Sundry Office Expenses	8.50 REDACTED PERSONAL DATA 353.50 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Constal Management	Sundry Office Expenses Sundry Office Expenses	18.75 REDACTED PERSONAL DATA
Revenue		Payroll	29/02/2016 Public Libraries Central	Sundry Office Expenses	85.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	29/02/2016 Renewal & Enforcement	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA

Revenue Place	Payroll	29/02/2016 Newport Harbour Account	Sundry Office Expenses	39.46 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Medina Leisure Centre	Sundry Office Expenses	98.52 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Car Park cash collection	Sundry Office Expenses	74.62 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Fixed Telephones	1.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Mental Health Team	Fixed Telephones	2.48 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll	29/02/2016 Wightcare	Fixed Telephones	10.77 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll Payroll	29/02/2016 Emergency Duty Service 29/02/2016 Emergency Duty Service	Fixed Telephones Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	29/02/2016 Service Management (Children & Families)	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll	29/02/2016 Homelessness 29/02/2016 Building Control	Fixed Telephones Fixed Telephones	10.77 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Place	Payroll	29/02/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	29/02/2016 Community Outreach	Mobile Telecoms	1.33 REDACTED PERSONAL DATA
Revenue Childrens Services	GPC	21.01.2016 Adult Social Care - Workforce Development	General Materials	151.95 4IMPRINT
Revenue Childrens Services	GPC	28.01.2016 Learning & Development Running Costs	Catering Purchases	18.40 TESCO STORES 5567
Revenue Childrens Services	GPC	28.01.2016 Adult Skills	General Materials	8.87 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC	28.01.2016 Adult Skills	General Materials	25.09 THE DYSLEXIA SHOP LTD
Revenue Childrens Services Revenue Childrens Services	GPC GPC	29.01.2016 Training - Childrens 29.01.2016 Training - Childrens	Travel Expenses	14.00 WWW.WIGHTLINK.CO.UK 14.00 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services	GPC	01.02.2016 Learning & Development Running Costs	Travel Expenses Catering Purchases	4.00 TESCO STORES 5567
Revenue Childrens Services	GPC	01.02.2016 L&D Officers	Travel Expenses	51.00 STAGECOACH SOUTH
Revenue Childrens Services	GPC	01.02.2016 Training - Childrens	Travel Expenses	14.00 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC	01.02.2016 Training - Childrens	Travel Expenses	14.00 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC	02.02.2016 Learning & Development Running Costs	Catering Purchases	4.40 TESCO STORES 5567
Revenue Childrens Services	GPC	03.02.2016 Adult Skills	General Materials	88.55 STAPLES UK
Revenue Childrens Services	GPC	04.02.2016 Learning & Development Running Costs	Catering Purchases	22.60 TESCO STORES 5567
Revenue Childrens Services	GPC	04.02.2016 Learning & Development Running Costs	Consumable Cleaning Materials	12.92 TESCO STORES 5567
Revenue Childrens Services Revenue Childrens Services	GPC GPC	05.02.2016 Learning & Development Running Costs 05.02.2016 L&D Officers	Catering Purchases Travel Expenses	4.00 TESCO STORES 5567 18.00 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC	08.02.2016 Learning & Development Running Costs	General Materials	1.50 TESCO STORES 5567
Revenue Childrens Services	GPC	08.02.2016 Learning & Development Running Costs 08.02.2016 Learning & Development Running Costs	Catering Purchases	10.60 TESCO STORES 5567
Revenue Childrens Services	GPC	08.02.2016 Governors Support	Catering Purchases	3.67 TESCO STORES 5567
Revenue Childrens Services	GPC	09.02.2016 Governors Support	Catering Purchases	3.78 TESCO STORES 5567
Revenue Childrens Services	GPC	09.02.2016 Learning & Development Running Costs	Postage	9.45 THE POST OFFICE
Revenue Childrens Services	GPC	10.02.2016 Learning & Development Running Costs	Catering Purchases	27.20 TESCO STORES 5567
Revenue Childrens Services	GPC	10.02.2016 EY Pupil Prem/Integrated Review	General Educational Materials	12.00 WP-THE BRITISH ASSOCIATION
Revenue Childrens Services	GPC	10.02.2016 EY Pupil Prem/Integrated Review	General Educational Materials	14.00 WP-THE BRITISH ASSOCIATION
Revenue Childrens Services Revenue Childrens Services	GPC GPC	10.02.2016 Family Learning 11.02.2016 Learning & Development Running Costs	General Materials Catering Purchases	16.00 AMAZON MARKTEPLACE 19.40 TESCO STORES 5567
Revenue Childrens Services	GPC	11.02.2016 Learning & Development Running Costs	Consumable Cleaning Materials	1.25 TESCO STORES 5567
Revenue Resources	GPC	11.02.2016 Organisational Development – Leadership	General Materials	82.00 THATS SERVICE PARTY SHOP
Revenue Childrens Services	GPC	11.02.2016 Personal & Community Development Learning	General Materials	51.62 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC	11.02.2016 Personal & Community Development Learning	General Materials	2.07 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC	44.00.0040 F'l I'		
		11.02.2016 Family Learning	General Materials	8.00 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue Childrens Services	GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning	Catering Purchases General Materials	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE
Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 12.02.2016 Personal & Community Development Learning	Catering Purchases General Materials General Materials	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses Travel Expenses Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN
Revenue Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 19.20.6 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials General Materials Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH
Revenue Childrens Services Revenue Resources	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Odult Social Care - Workforce Development 15.02.2016 Odult Social Care - Workforce Development 15.02.2016 Organisational Development	Catering Purchases General Materials General Materials Travel Expenses General Materials	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 ORGANIES
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Organisational Development – Leadership 15.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials Travel Expenses Catering Purchases Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON
Revenue Childrens Services Revenue Resources	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Odult Social Care - Workforce Development 15.02.2016 Odult Social Care - Workforce Development 15.02.2016 Organisational Development	Catering Purchases General Materials General Materials Travel Expenses General Materials	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 ORGANIES
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Learning & Development Learning Costs 16.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials Travel Expenses Catering Purchases Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Care - Workforce Development 15.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs 16.02.2016 Adult Social Care - Workforce Development 16.02.2016 Learning & Development Running Costs 16.02.2016 Adult Social Care - Workforce Development 16.02.2016 Learning & Development Running Costs 16.02.2016 Adult Social Care - Workforce Development 16.02.2016 Adult Social Care - Workforce Development 17.02.2016 Adult Social Care - Workforce Development 18.02.2016 Learning & Development Running Costs 18.02.2016 Adult Social Care - Workforce Development	Catering Purchases General Materials General Materials Travel Expenses Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.94 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 69.99 PREMIER INN 191.05 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 8.75 TESCO STORES 5567
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials General Materials Travel Expenses Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.94 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Organisational Development 15.02.2016 Learning & Development Running Costs 16.02.2016 Learning & Development Running Costs 17.02.2016 Learning & Development Running Costs 17.02.2016 Training - Childrens	Catering Purchases General Materials General Materials General Materials Travel Expenses Caperial Expenses Catering Purchases Travel Expenses Travel Expenses	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 68.74 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Learning & Development Public Programment 15.02.2016 Learning & Development Running Costs 16.02.2016 Tadio Care - Workforce Development 17.02.2016 Training - Childrens 17.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials General Materials Travel Expenses Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.94 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST 8. SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Organisational Development Publication Costs 15.02.2016 Learning & Development Running Costs 16.02.2016 Training - Childrens 17.02.2016 Training - Childrens 17.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials General Materials Travel Expenses Catering Purchases Travel Expenses Travel Expenses Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Travel Expenses Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 69.99 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST & SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 17.16 TESCO STORES 5567 6.90 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 14.51 TESCO STORES 5567 6.90 STAGECOACH SOUTH 15.61 TESCO STORES 5567 6.90 STAGECOACH SOUTH 15.61 TESCO STORES 5567 6.91 STAGECOACH SOUTH 17.16 TESCO STORES 5567 4.45 TESCO STORES 5567
Revenue Childrens Services	GPC	12.02.2016 Learning & Development Running Costs 12.02.2016 Personal & Community Development Learning 15.02.2016 Adult Social Care - Workforce Development 15.02.2016 Learning & Development Public Programment 15.02.2016 Learning & Development Running Costs 16.02.2016 Tadio Care - Workforce Development 17.02.2016 Training - Childrens 17.02.2016 Learning & Development Running Costs	Catering Purchases General Materials General Materials General Materials Travel Expenses Catering Purchases	4.00 TESCO STORES 5567 13.27 AMAZON MARKTEPLACE 15.94 AMAZON MARKTEPLACE 15.94 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 15.40 WWW.WIGHTLINK.CO.UK 192.06 PREMIER INN 69.99 PREMIER INN 68.74 PREMIER INN 111.65 PREMIER INN 111.65 PREMIER INN 192.00 STAGECOACH SOUTH 60.45 NATIONAL PEN PROMOTIONAL PRODUCTS LTD 38.29 W HURST 8. SON 4.00 TESCO STORES 5567 8.75 TESCO STORES 5567 1.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH 13.80 STAGECOACH SOUTH

Revenue Childrens S	ervices GPC	19.02.2016	Personal & Community Development Learning	General Materials	152.39 GLASSWORKS SERVICES LTD
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	31.50 TESCO STORES 5567
Revenue Childrens S			Learning & Development Running Costs	Consumable Cleaning Materials	3.41 TESCO STORES 5567
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue Childrens S			L&D Officers	Travel Expenses	15.40 WWW.WIGHTLINK.CO.UK
Revenue Childrens S	ervices GPC	22.02.2016	L&D Officers	Travel Expenses	39.80 STAGECOACH SOUTH
Revenue Childrens S	ervices GPC	22.02.2016	L&D Officers	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	3.00 TESCO STORES 5567
Revenue Childrens S			Learning & Development Running Costs	Stationery	2.50 THE WORKS
Revenue Childrens S			L&D Officers	Travel Expenses	71.25 HOTEL MAKEDONIA
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	82.50 TESCO DIRECT
Revenue Childrens S	ervices GPC		Learning & Development Running Costs	Catering Purchases	27.04 W M MORRISONS
Revenue Childrens S			Learning & Development Running Costs	Consumable Cleaning Materials	12.87 W M MORRISONS
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	6.40 TESCO STORES 5567
Revenue Childrens S			Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue Adult Servi			Westminster House	Operational Equipment	21.67 SAINSBURYS 2105
Revenue Adult Servi			Westminster House	Operational Equipment	225.00 SAINSBURYS 2105
Revenue Place	GPC	29.01.2016	Events Team	Fixtures and Fittings	2.49 AMAZON MARKTEPLACE
Revenue Place	GPC	03.02.2016	IOW Festival of Walking	Advertising & Publicity	40.09 FACEBOOK QXVZ39NTV2
Revenue Place	GPC		IW Festival of Cycling	Marketing Costs	198.50 AMAZON MARKTEPLACE
Revenue Place	GPC	10.02.2016	Events Team	Public Transport Fares	73.20 STAGECOACH SW TRAINS O
Revenue Place	GPC	10.02.2016	Events Team	Public Transport Fares	73.20 STAGECOACH SW TRAINS O
Revenue Place	GPC	10.02.2016	Events Team	Employee Subsistence Expenses	345.00 NOVOTEL LONDON EXCEL
Revenue Place	GPC	10.02.2016	Events Team	Employee Subsistence Expenses	19.75 CHINA PALACE EXCEL
Revenue Place	GPC		IOW Festival of Walking	Advertising & Publicity	200.06 FACEBOOK JZQ849NTV2
Revenue Place	GPC	11.02.2016	Events Team	Employee Subsistence Expenses	21.21 NOVOTEL LONDON EXCEL
Revenue Place	GPC	12.02.2016	Events Team	Employee Subsistence Expenses	36.57 BOLLYWOOD BRASSERIE DOCKLANDS
Revenue Place	GPC	13.02.2016	Events Team	Employee Subsistence Expenses	22.92 ZERO SETTE RESTAURANT
Revenue Place	GPC		IW Festival of Cycling	Marketing Costs	199.80 AMAZON MARKTEPLACE
Revenue Childrens S			Reviewing Officer	Public Transport Fares	48.50 REDFUNNEL.CO.UK
Revenue Childrens S			Reviewing Officer	Public Transport Fares	50.50 WWW.WIGHTLINK.CO.UK
Revenue Childrens S	ervices GPC		Reviewing Officer	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Childrens S		18.02.2016		Public Transport Fares	7.00 WIGHTLINK FERRIES
Revenue Adult Servi	ces GPC	02.02.2016	Gouldings Resource Centre	Publications	54.46 AUK AGORA BUSINESS PUBLICATIONS
Revenue Adult Servi	ces GPC			Catering Purchases	11.78 AMAZON MARKTEPLACE
Revenue Adult Servi	ces GPC	22.02.2016	Gouldings Resource Centre	Fixtures and Fittings	8.58 AMAZON MARKTEPLACE
Capital Corporate I			Balance Sheet		2,324.82 CURRYS
Revenue Childrens S	ervices GPC	02.02.2016	Youth & Community Service	Support Children	49.96 WWW.DOMINOS.CO.UK
Revenue Childrens S	ervices GPC		Youth & Community Service	Support Children	17.95 CO-OP GROUP 070624
Revenue Childrens S			Youth & Community Service	Support Children	13.47 CO-OP GROUP 070624
Revenue Resources	GPC		Council Tax	Legal Fees - Other Parties	2,616.00 HMCOURTS-SERVICE.GOV.UK
Revenue Resources	GPC		National Non Domestic Rates	Legal Fees - Other Parties	135.00 HMCOURTS-SERVICE.GOV.UK
Revenue Managing D	irector GPC	02.02.2016	Deputy Director - Economy, Tourism & Leisure	Travel Expenses	43.50 WWW.WIGHTLINK.CO.UK
Revenue Resources	GPC		Pension Administration	Public Transport Fares	125.36 TRAINLINE
Revenue Managing D			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	21.00 WEST QUAY CARS (SOUTHAMPTON)
Revenue Resources	GPC		Clir BACON J	Public Transport Fares	21.00 WEST QUAY CARS (SOUTHAMPTON)
Revenue Resources	GPC		Clir WHITBY-SMITH R	Members Off Island Travel	43.25 TRAINLINE
Revenue Resources	GPC		CIIr JONES-EVANS J	Members Off Island Travel	116.99 TRAINLINE
Revenue Resources	GPC	23.02.2016	Accountancy Team	Public Transport Fares	119.90 SOUTH WEST TRAINS
Revenue Resources	GPC	24.02.2016		Public Transport Fares	22.00 WWW.WIGHTLINK.CO.UK
Revenue Place	GPC		Planning Management	Public Transport Fares	22.00 WWW.WIGHTLINK.CO.UK
Revenue Resources	GPC		Democratic Representation & Management	Public Transport Fares	477.00 EUROSTAR INTERNET
Revenue Managing D	irector GPC	10.02.2016	Emergency Management	Training	18.78 WEST COWES TICKET OFFICE
Revenue Managing D			Emergency Management	Training	12.80 WIGHTLINK
Revenue Place	GPC		Ryde Harbour	Consumable Cleaning Materials	14.73 LAKE CLEANING & CATERING
Revenue Place	GPC		Ryde Harbour	Postage	25.92 TESCO STORES 5567
Revenue Place	GPC		Diversity & Workforce	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Place	GPC		Diversity & Workforce	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue Place	GPC		Diversity & Workforce	Medical Fees and Staff Welfare	175.00 D A RUTHERFORD
Revenue Place	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue Place	GPC	10.02.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue Place	GPC	10.02.2016	Diversity & Workforce	Training	55.41 PREMIER INN
Revenue Place	GPC	10.02.2016	Diversity & Workforce	Training	164.14 PREMIER INN
Revenue Place	GPC		Diversity & Workforce	Training	235.37 PREMIER INN
Revenue Place	GPC		Diversity & Workforce	Training	215.79 PREMIER INN
Revenue Place	GPC		Diversity & Workforce	Public Transport Fares	96.00 REDFUNNEL.CO.UK
Revenue Place	GPC		Diversity & Workforce	Training	37.00 DSA THEORY TEST
Revenue Place	GPC		Diversity & Workforce	Training	37.00 DSA THEORY TEST
Revenue Place	GPC		Museums & Collections Management	Training	60.00 LASTMINUTE.COM
Revenue Place	GPC		Museums & Collections Management	Training	47.23 TRAINLINE
Revenue Place	GPC		Museums & Collections Management	Marketing Costs	7.58 POUNDLAND LTD 1241
Revenue Place	GPC		Museums & Collections Management	Marketing Costs	10.42 FORGET ME NOT
Revenue Place	GPC		Museums & Collections Management	Marketing Costs	6.67 THE WORKS
Revenue Place	GPC		Museums & Collections Management	Marketing Costs	13.63 W HURST & SON
Revenue Place	GPC		Ferry Operation	Operational Equipment	696.60 DIRECTPLASTICS.CO.UK
Revenue Place	GPC		Commercial Sales Team	Advertising & Publicity	44.19 B & Q
Revenue Place	GPC		Commercial Sales Team	Stationery	51.29 STAPLES UK
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Revenue	Place	GPC	19.02.2016	Ferry Operation	Operational Equipment	57.00 CAMBRIDGE SENSOTEC
Revenue	Place	GPC	19.02.2016	Commercial Sales Team	Printing Costs	11.80 WWW.1LEISURE.CO.UK
Revenue	Place	GPC	19.02.2016	Commercial Sales Team	Advertising & Publicity	30.23 AMAZON MARKTEPLACE
Revenue	Place	GPC	24.02.2016	Medina Leisure Centre	Operational Equipment	87.50 AMAZON MARKTEPLACE
Revenue	Place	GPC		Trading Standards	Travel Expenses	161.25 PREMIER INN
Revenue		GPC		Environmental Health - Business Regulation Protection	Travel Expenses	51.25 IBIS LONDON BOREHAMWOOD
Revenue		GPC		Trading Standards	Postage	17.72 WWW.DHL INTERNATIONAL
Revenue	Childrens Services	GPC		Branstone Farm Studies Centre	General Materials	10.31 LAKE CLEANING & CATERING
	Childrens Services	GPC		Branstone Farm Studies Centre	General Materials	63.60 MOLE COUNTRY STORES
	Childrens Services	GPC		Referral & Assessment	Travel Expenses	28.00 SOUTH WEST TRAINS
	Childrens Services	GPC		S17 Referral & Assesment	Client Expenses	33.33 THE DORSET HOTEL
	Childrens Services	GPC		S17 Referral & Assesment	Client Expenses	47.45 ARGOS LTD
	Childrens Services	GPC		Referral & Assessment	Travel Expenses	28.00 RED FUNNEL GROUP
	Childrens Services	GPC		S17 Referral & Assesment	Client Expenses	66.67 THE DORSET HOTEL
	Childrens Services	GPC		S17 Referral & Assesment	Client Expenses	54.15 WWW.STAPLES.CO.UK
	Childrens Services	GPC GPC		S17 Referral & Assesment Referral & Assessment	Client Expenses	10.00 SPAR
	Childrens Services Childrens Services	GPC		Referral & Assessment Referral & Assessment	Travel Expenses	37.56 WEST COWES TICKET OFFICE
	Childrens Services Childrens Services	GPC		Referral & Assessment Referral & Assessment	Travel Expenses Travel Expenses	8.50 SELFSERVE TICKET 22.10 WEST COWES TICKET OFFICE
		GPC		Referral & Assessment Referral & Assessment		18.78 WEST COWES TICKET OFFICE
	Childrens Services Childrens Services	GPC		Referral & Assessment	Travel Expenses Travel Expenses	8.50 SELFSERVE TICKET
	Adult Services	GPC		Self Directed Support Team	Public Transport Fares	-18.00 TRAINLINE
	Adult Services Adult Services	GPC		Self Directed Support Team	Public Transport Fares	-18.00 TRAINLINE
	Adult Services Adult Services	GPC	09.02.2016		Purchase of Books	83.95 PAYPAL BOOKSWISE
	Adult Services	GPC		Adult Social Care Business Information	Public Transport Fares	174.93 TRAINLINE
	Adult Services	GPC	15.02.2016		Employee Subsistence Expenses	47.50 TRAVELODGE
	Adult Services	GPC	15.02.2016		Public Transport Fares	66.76 TRAINLINE
	Adult Services	GPC	17.02.2016		Employee Subsistence Expenses	-45.83 TRAVELODGE
	Adult Services	GPC	17.02.2016		Employee Subsistence Expenses	47.50 TRAVELODGE
	Adult Services	GPC		OA Other Care	Client Expenses	159 83 TRAVELODGE
	Adult Services	GPC		Emergency Duty Service	Employee Subsistence Expenses	126.62 TRAVELODGE
	Adult Services	GPC	19.02.2016		Public Transport Fares	59.67 TRAINLINE
Revenue	Adult Services	GPC		Adult Social Care Business Support	Public Transport Fares	47.13 TRAINLINE
Revenue	Adult Services	GPC		Direct Payment Finance Team	Public Transport Fares	47.12 TRAINLINE
Revenue	Place	GPC		The Heights	Training	41.85 WWW.WIGHTLINK.CO.UK
Revenue	Place	GPC	21.02.2016	The Heights	Licences	21.68 ZUMBA FITNESS
Revenue		GPC	21.02.2016	The Heights	Licences	21.68 ZUMBA FITNESS
Revenue	Childrens Services	GPC	28.01.2016	Children in Care Team	Travel Expenses	44.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC		Children in Care Team	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	01.02.2016	Support for Looked After Children	Support Children	92.00 HM PASSPORT OFFICE
Revenue	Childrens Services	GPC		Disabled Childrens Team	Travel Expenses	43.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Support Children	49.17 THE ROYAL OAK HOTEL
	Childrens Services	GPC		Children in Care Team	Travel Expenses	79.30 GWR WEBSALES ECOM
	Childrens Services	GPC		Children in Care Team	Travel Expenses	42.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Support Children	46.00 HM PASSPORT OFFICE
	Childrens Services	GPC		Children in Care Team	Travel Expenses	47.60 REDFUNNEL.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Transport of Clients	4.60 REDFUNNEL.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Transport of Clients	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Children in Care Team	Travel Expenses	70.00 SPORTING LODGE INNS
Revenue	Childrens Services	GPC		Disabled Childrens Team	Transport of Clients	42.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
	Childrens Services Childrens Services	GPC GPC		Support for Looked After Children Children in Care Team	Support Children Travel Expenses	21.00 REDFUNNEL.CO.UK 37.50 TRAVELODGE
	Childrens Services Childrens Services	GPC		Children in Care Team Children in Care Team	Travel Expenses Travel Expenses	51.25 PREMIER INN
	Childrens Services Childrens Services	GPC		Children in Care Team Children in Care Team	Travel Expenses Travel Expenses	122.20 CROSS COUNTRY TRAINS
Revenue	Childrens Services	GPC		Children in Care Team	Travel Expenses	47.60 REDFUNNEL.CO.UK
	Childrens Services	GPC		Children In Need 1	Travel Expenses	50.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Travel Expenses	43.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children	Support Children	70.00 FONE ACCESSORIZE LTD
Revenue	Childrens Services	GPC		Children in Care Team	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue	Resources	GPC	28.01.2016	Benefit Reviews & Overpayments	Public Transport Fares	167.28 TRAINLINE
	Resources	GPC		Benefit Reviews & Overpayments	Public Transport Fares	29.60 HOVERTRAVEL LTD
Revenue	Resources	GPC		Housing Benefit	Travel Expenses	169.00 TRAINLINE
Revenue	Resources	GPC		Housing Benefit		-159.00 SOUTH WEST TRAINS
Revenue	Resources	GPC		Clir BACON J	Public Transport Fares	191.20 SOUTH WEST TRAINS
Revenue	Resources	GPC	04.02.2016	Legal Services Section	Public Transport Fares	32.60 SOUTH WEST TRAINS
Revenue	Resources	GPC	06.02.2016	Clir WHITBY-SMITH R	Public Transport Fares	-8.20 TRAINLINE
Revenue	Resources	GPC		Clir WHITBY-SMITH R	Public Transport Fares	-48.75 TRAINLINE
Revenue	Resources	GPC		Legal Services Section	Public Transport Fares	33.80 SOUTH WEST TRAINS
Revenue	Resources	GPC	12.02.2016		Public Transport Fares	98.30 SOUTH WEST TRAINS
	Resources	GPC		Legal Services Section	Public Transport Fares	-22.60 SOUTH WEST TRAINS
	Resources	GPC	23.02.2016		Public Transport Fares	98.30 SOUTH WEST TRAINS
	Resources	GPC	24.02.2016		Public Transport Fares	92.30 SOUTH WEST TRAINS
	Childrens Services	GPC		Referral & Assessment	Public Transport Fares	53.68 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Referral & Assessment	Travel Expenses	37.80 WWW.WIGHTLINK.CO.UK
Kevenue	Childrens Services	GPC	u5.u2.2016	Referral & Assessment	Travel Expenses	37.80 WWW.WIGHTLINK.CO.UK

Povonuo	Childrens Services	GPC	05 02 2016	Referral & Assessment	Travel Expenses	51.79 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC	05.02.2016	Referral & Assessment	Travel Expenses	40.72 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	22.02.2016		Travel Expenses	40.94 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	23.02.2016	Referral & Assessment	Travel Expenses	35.70 REDFUNNEL.CO.UK
Revenue		GPC	28.01.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	29.71 AMAZON MARKTEPLACE
Revenue		GPC			Stock Purchases	56.96 BOOKER LIMITED SANDOWN
Revenue		GPC	04.02.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	93.76 BOOKER LIMITED SANDOWN
Revenue		GPC	05.02.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	118.83 AMAZON MARKTEPLACE
	Place	GPC	07.02.2016		General Materials	15.66 BOOKER LIMITED SANDOWN
Revenue	Place	GPC	07.02.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.36 BOOKER LIMITED SANDOWN
Revenue		GPC	08.02.2016		General Materials	120.00 THE GEOLOGISTS' ASSOCIATION
Revenue	Childrens Services	GPC	01.02.2016	Adoption Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	03.02.2016	Adoption Team	Public Transport Fares	45.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	17.02.2016	Adoption Team	Public Transport Fares	53.00 WIGHTLINK FERRIES
	Childrens Services	GPC	25.02.2016	Adoption Team	Public Transport Fares	46.21 TRAINLINE
	Childrens Services	GPC		Adoption Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Referral & Assessment	Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Adoption Team	Public Transport Fares	80.40 VIRGINTRAINS.CO.UK
	Childrens Services	GPC		Adoption Team	Public Transport Fares	56.80 VIRGINTRAINS.CO.UK
	Childrens Services	GPC		Adoption Team		473.42 PARK RESORTS LTD
	Childrens Services	GPC		Adoption Team	Hire of facilities	453.36 PARK RESORTS LTD
	Place	GPC		Fire Fighters Salaries	Public Transport Fares	47.60 RED FUNNEL BOOKIT
	Place	GPC		Fire Fighters Salaries	Public Transport Fares	53.50 WIGHTLINK FERRIES
	Place	GPC	24.02.2016		Operational Equipment	51.65 MAPLIN ISLE OF WIGHT PO30
	Childrens Services	GPC GPC	04.02.2016	Service Management (Children & Families)	Public Transport Fares	0.25 WWW.WIGHTLINK.CO.UK 45.50 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC		Area Director (Children & Families)	Public Transport Fares	49.00 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC	24.02.2016	Area Director (Children & Families) Service Management (Children & Families)	Public Transport Fares Public Transport Fares	113.02 TRAINLINE
	Childrens Services Childrens Services	GPC	28.01.2016		Public Transport Fares	15.00 STAGECOACH SOUTH
	Childrens Services Childrens Services	GPC	28.01.2016	Children in Care Team	Support Children	9.25 GRO HM PASSPORT OFFICE
	Childrens Services Childrens Services	GPC	01.02.2016	Commissioning (Children & Families)	Public Transport Fares	44.20 STAGECOACH SOUTH
	Childrens Services	GPC	01.02.2016	Children in Care Team	Public Transport Fares	43.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	02.02.2016	Children in Care Team	Public Transport Fares	16.80 REDFUNNEL.CO.UK
	Childrens Services	GPC	09.02.2016	Children in Care Team	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	09.02.2016		Transport of Clients	198.00 STAGECOACH SOUTH
	Childrens Services	GPC	11.02.2016	Commissioning (Children & Families)	Public Transport Fares	41.40 STAGECOACH SOUTH
	Childrens Services	GPC	11.02.2016		Public Transport Fares	-57.80 SOUTHERN RAILWAY WEB
Revenue	Childrens Services	GPC	15.02.2016	Children in Care Team	Public Transport Fares	46.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	17.02.2016	Children in Care Team	Public Transport Fares	45.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	17.02.2016	Children in Care Team	Transport of Clients	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	18.02.2016	Children in Care Team	Transport of Clients	25.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Travel Expenses	23.29 TRAVELODGE
	Childrens Services	GPC		Children in Care Team		208.30 CROSS COUNTRY TRAINS
	Childrens Services	GPC		Children in Care Team	Transport of Clients	40.30 NATIONAL EXPRESS LIMITED
	Childrens Services	GPC			Transport of Clients	5.00 NATIONAL EXPRESS LIMITED
	Childrens Services	GPC	24.02.2016		Public Transport Fares	-46.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Commissioning (Children & Families)	Public Transport Fares	-22.10 STAGECOACH SOUTH
	Childrens Services	GPC		Commissioning (Children & Families)	Public Transport Fares	81.70 STAGECOACH SOUTH
	Childrens Services	GPC		In-house Fostering	Operational Equipment	33.33 MOTHERCARE DIRECT-E-CO
	Childrens Services Childrens Services	GPC GPC		In-house Fostering Adoption Team		278.94 PREMIER INN 170.75 PREMIER INN
	Childrens Services Childrens Services	GPC				391.50 PREMIER INN
	Childrens Services Childrens Services	GPC	02.02.2016	Adoption Team In-house Fostering	Accommodation Costs - Bed & Breakfast Catering Purchases	13.40 SAINSBURYS 2105
	Childrens Services	GPC	03.02.2016		Public Transport Fares	49.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	47.60 REDFUNNEL.CO.UK
	Childrens Services	GPC	15.02.2016		Public Transport Fares	45.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	449.00 TRAINLINE
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	47.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		In-house Fostering	Employee Subsistence Expenses	-7.95 PREMIER INN
Revenue	Childrens Services	GPC	24.02.2016	In-house Fostering	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	02.02.2016	Island Learning Centre	Schools Learning Resources (not ICT)	70.00 WWW.NASEN.ORG.UK
Revenue	Childrens Services	GPC		Island Learning Centre	Client Expenses	14.98 PIZZA HUT 445
	Childrens Services	GPC	05.02.2016	Island Learning Centre	Postage	113.28 POST OFFICE COUNTERS
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	41.80 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	13.22 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	-48.90 SINGTOTHEWORLD.COM
	Childrens Services	GPC		Island Learning Centre	Medical Fees and Staff Welfare	1.67 SAINSBURYS 2105
	Childrens Services	GPC GPC		Island Learning Centre	Medical Fees and Staff Welfare	28.70 SAINSBURYS 2105
	Childrens Services			Island Learning Centre	Grounds Maintenance	46.70 JEWSON LTD
	Childrens Services Childrens Services	GPC GPC		Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials	31.33 AMAZON MARKTEPLACE 9.00 AMAZON MARKTEPLACE
	Childrens Services Childrens Services	GPC		Island Learning Centre	General Educational Materials General Educational Materials	47.80 AMAZON MARKTEPLACE
	Childrens Services Childrens Services	GPC			Postage	108.00 POST OFFICE COUNTERS
	Childrens Services	GPC	18.02.2016		General Educational Materials	23.10 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	Minor Works	10.00 B & Q
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	28.50 PAYPAL CENTREFORST
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	16.47 AMAZON MARKTEPLACE
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Security Graph Control Contr	Boyonyo	Resources	GPC	02.02.2016	Logal Carriage Carties	Training	39.00 PAYPAL ACT NOW
Security							
Riceron Process Proc							
Record Property							
Person Propose							
Receive Part							
Processor Proc							
Process Colores Services Color 10.20 March Registration 170.00 Track Process Colores Services Colores Service							
Personal Process GPC 19.22.070 Balley Deposites Commendation Code - 244 Revenue College Services Commendation Code - 244 Revenue College Services C	Revenue	Place				Accommodation Costs - Bed & Breakfast	179.83 TRAVELODGE
December Children Services CPC Col. 2018 Residence From Busines Cereins Children Services CPC Col. 2018 Residence CPC							
December College Springer							
Device							
Revenue Chitates Bionoces							
Persuant Children Services GPC GR. 2012 Children Services Persuant Children Services GPC GR. 2012 Children							
Roman Children Services GPC GR. 20.2005 Visitiens Services (Linear Services Company	Revenue	Childrens Services					
Reviews Colletions Services GPC Coll 2,2016 File Standard National Services Colletion Services Colleti	Revenue	Childrens Services					
Revenue Chisters Services GPC 60.02.2016 Education Nyletime Service Street Services Street Services Company							
Revenue Chieses Services GPL 10.02 2016 Billeratory Flam State Currer	Revenue	Childrens Services	GPC	09.02.2016	Education Welfare Service	Transport of Clients	25.00 WWW.ISLANDBUSES.INFO
Revenue Children Brinces							
Revenue Chiester Services GPC 10.02 2016 Seption Company Compa			GPC			General Educational Materials	
Revenue	Revenue	Childrens Services	GPC	10.02.2016	SEND Independent Advice & Support		33.12 POST OFFICE COUNTERS
Revenue Children Services GPC 11 02 2019 Revenue Children Services Services Services Public Transport Fees 47.00 REDPUNDLE_OUX	Revenue	Childrens Services	GPC	10.02.2016	SEND Independent Advice & Support	Catering Purchases	4.00 CO-OP GROUP 070624
Revenue	Revenue	Childrens Services	GPC	10.02.2016	SEND Independent Advice & Support	Consumable Cleaning Materials	9.99 CO-OP GROUP 070624
Revenue	Revenue	Childrens Services	GPC	11.02.2016	Pre-school Special Educational Needs	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Children Services GPC 10,20 5 Excisor Nature Service Philot Transport Fane 72,20 TRABALINE	Revenue	Childrens Services	GPC	11.02.2016	Education Welfare Service	Public Transport Fares	95.57 TRAINLINE
Revenue Children Services GPC 150,22016 Visually Imported Service Public Transport Favor 12,207 TRAILUNE Revenue 150,22016 Children Services GPC 20,02016 Children	Revenue	Childrens Services	GPC	11.02.2016	Education Welfare Service	Public Transport Fares	50.65 TFL VISITOR SHOP
Revenue Children Services GPC 10,02 016 No. Apr. Communication 1,00 RED FLANES, BOOKT Revenue Children Services GPC 15,02 016 S.A. Children Services GPC 20,02 016 Children Services GPC 20,02	Revenue	Childrens Services	GPC	11.02.2016	Education Welfare Service	Public Transport Fares	30.80 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services GPC 1502,2016 S. A.C.R.E Public Transport Fines 49.25 WWW.WIGHTLUN.CO.UK	Revenue	Childrens Services	GPC	15.02.2016	Visually Impaired Service	Public Transport Fares	172.07 TRAINLINE
Revenue Childrent Services	Revenue	Childrens Services	GPC	15.02.2016	Visually Impaired Service	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue Children Services GPC 15.0.2016 Children's Services Strategic Management Public Transport Fares 16.00 RED FUNNEL BOOKIT	Revenue	Childrens Services	GPC	15.02.2016	S.A.C.R.E	Public Transport Fares	49.25 WWW.WIGHTLINK.CO.UK
Revenue Childrent Services GPC 22,02.2016 Statutory Assessment and Review Team Public Transport Fares 13.0 REP LUNISE BOOKT	Revenue	Childrens Services	GPC	18.02.2016	Children's Services Strategic Management	Public Transport Fares	83.33 TRAINLINE
Revenue Childrens Services GPC 22.02.2016 Statutory Assessment and Review Team Public Transport Faires 15.00 RED PLINNEL BOOKIT	Revenue	Childrens Services	GPC	18.02.2016	Children's Services Strategic Management	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services GPC 22 (22.2016 Statutory Assessment and Review Team Public Transport Fares 15.00 RED FUNNEL BOOKIT	Revenue	Childrens Services	GPC	22.02.2016	Statutory Assessment and Review Team	Public Transport Fares	83.33 TRAINLINE
Revenue Childrens Services GPC 23.02.2016 Schol Independent Advice & Support Public Transport Fires 9.0.0 W/W. ISLANDIUSES.INFO	Revenue	Childrens Services	GPC				18.00 RED FUNNEL BOOKIT
Revenue Childrens Services GPC 23.02.2016 Home Schroot Transport Client Expenses 9.00 WWW.ISLANDBUSES.INFO	Revenue	Childrens Services	GPC	22.02.2016	Pupil Premium Managed Centrally	Transport of Clients	225.00 ARTS CARS
Revenue Children Services	Revenue	Childrens Services	GPC	22.02.2016	SEND Independent Advice & Support	Public Transport Fares	83.13 TRAINLINE
Revenue Children Services	Revenue	Childrens Services	GPC	23.02.2016	Home to School Transport	Client Expenses	90.00 WWW.ISLANDBUSES.INFO
Revenue Place GPC	Revenue	Childrens Services	GPC	23.02.2016	Statutory Assessment and Review Team	Public Transport Fares	30.40 HOVERTRAVEL LTD
Revenue Resources	Revenue	Childrens Services	GPC	24.02.2016	Statutory Assessment and Review Team	Public Transport Fares	45.60 HOVERTRAVEL LTD
Revenue Place Place GPC 29.01.2016 Ryde Sports Centre Operational Equipment 9.85 CHANT LOCK Revenue Place GPC 12.02.2016 Manual Leisure Centre Operational Equipment 2.9.37 CHANT LOCK Revenue Place GPC 12.02.2016 Manual Leisure Centre Operational Equipment 12.99 ARGOS LTD CREATER CREA	Revenue	Place	GPC	05.02.2016	County Hall, Newport	Minor Works	33.22 B & Q
Revenue Place GPC 12,02.2016 Medina Leisure Centre Conting & Lauridry 2,50 IDML	Revenue	Resources	GPC	25.02.2016	County Hall Central Mail Room	Delegated Minor Maintenance	23.90 WWW.PATLABELSONLINE.CO.UK
Revenue Place GPC 12.02.2016 Ryde Sports Centre Operational Equipment 23.37 CHANT LOCK	Revenue	Place		29.01.2016	Ryde Sports Centre	Operational Equipment	9.85 CHANT LOCK
Revenue Place GPC 12.02.2016 Medina Telastre Transport of Clients 11.00.0 EXPEDIA 11.01/92/27028	Revenue	Place	GPC	12.02.2016	Medina Leisure Centre	Clothing & Laundry	2.50 IDML
Revenue Place GPC 15.02.2016 Medina Theastre Comment	Revenue	Place	GPC	12.02.2016	Ryde Sports Centre	Operational Equipment	29.37 CHANT LOCK
Revenue Place Revenue Place GPC 15.02.2016 Medina Theaster Operational Equipment 60.00 PREMIER INN Revenue Managing Director GPC G	Revenue	Place		12.02.2016	Medina Leisure Centre	Operational Equipment	12.99 ARGOS LTD
Revenue Managing Director GPC 65.02.2016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Managing Director GPC 10.02.2016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 7.00 RED FUNNEY Revenue Resources GPC 12.02.2016 cill (ill RACON J) Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Managing Director GPC 19.02.2016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Managing Director GPC 19.02.2016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Childrens Services GPC 280.12.016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Childrens Services GPC 280.12.016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 18.78 WEST COWES TICKET OFFICE Revenue Resources GPC 280.12.016 beyuty Director - Economy, Tourism & Leisure Public Transport Fares 12.10 TICKETOFFICE Revenue Resources GPC 280.12.2016 beyuty Director - Economy, Tourism & Leisure Public T	Revenue	Place				Transport of Clients	
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Revenue Adult Services GPC 28.01.2016 Seagulls Catering Purchases 6.54 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 82.22 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 82.22 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 6.54 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 117.15 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 The June In Test Catering Purchases 117.15 SAINSBURYS TO YOU 2105							
Revenue Adult Services GPC 28.01.2016 Seagulls Catering Purchases 1.31 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 82.22 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 6.45 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 1.31 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 The Laurels Catering Purchases 117.15 SAINSBURYS TO YOU 2105							
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Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 6.54 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 31 Carter Avenue Catering Purchases 1.31 SAINSBURYS TO YOU 2105 Revenue Adult Services GPC 28.01.2016 11 Laurels Catering Purchases 117.15 SAINSBURYS TO YOU 2105							
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Neverture Audit Derivices GPC 20.01.2010 THE Lattiets Catellity Pulicitases 5.00 SAINSBURYS TO YOU 2105							
	Revenue	Addit Services	GI-C	20.01.2010	IIIC Laureis	Catering Furnishes	3.00 JAINGBORTS TO 100 2103

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Revenue Adult Services	GPC		The Laurels	Catering Purchases	1.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	29.01.2016		Catering Purchases	-25.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	-1.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	135.40 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	5.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	01.02.2016	Overbrook	Catering Purchases	1.15 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	02.02.2016	Saxonbury	Catering Purchases	-0.70 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	02.02.2016	40 Venner Avenue	Catering Purchases	99.42 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	02.02.2016	40 Venner Avenue	Catering Purchases	22.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	4.40 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	135.55 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	15.71 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	3.14 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	04.02.2016	31 Carter Avenue	Catering Purchases	80.62 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	04.02.2016	31 Carter Avenue	Catering Purchases	22.37 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	04.02.2016	31 Carter Avenue	Catering Purchases	4.47 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	04.02.2016	The Laurels	Catering Purchases	155.46 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	8.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	1.77 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	04.02.2016		Catering Purchases	76.23 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC				24.00 SAINSBURYS TO YOU 2105
		04.02.2016	Seaguis	Catering Purchases	
Revenue Adult Services	GPC	04.02.2016		Catering Purchases	4.80 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	136.06 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	08.02.2016	Overbrook	Catering Purchases	4.08 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	08.02.2016	Overbrook	Catering Purchases	0.82 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	09.02.2016	40 Venner Avenue	Catering Purchases	82.53 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	09 02 2016	40 Venner Avenue	Catering Purchases	32.92 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	6.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	146.70 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	09.02.2016		Catering Purchases	15.46 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	09.02.2016		Catering Purchases	3.09 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	124.69 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016	31 Carter Avenue	Catering Purchases	15.04 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016	31 Carter Avenue	Catering Purchases	3.01 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016	The Laurels	Catering Purchases	95.98 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	11.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016		Catering Purchases	2.20 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016		Catering Purchases	81.92 SAINSBURYS TO YOU 2105
		11.02.2010	Seaguis		
Revenue Adult Services	GPC	11.02.2016		Catering Purchases	4.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	11.02.2016		Catering Purchases	0.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	166.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	15.02.2016	Saxonbury	Catering Purchases	18.87 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	15.02.2016	Saxonbury	Catering Purchases	3.78 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	15.02.2016	Overbrook	Catering Purchases	150.99 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	6.62 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	15.02.2016		Catering Purchases	1.33 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	-3.20 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	53.53 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	1.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	0.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016	31 Carter Avenue	Catering Purchases	119.89 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	29.92 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016	31 Carter Avenue	Catering Purchases	5.98 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016	Seagulls	Catering Purchases	116.67 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016		Catering Purchases	13.29 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016		Catering Purchases	2.66 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.02.2016		Catering Purchases	90.16 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	2.92 SAINSBURYS TO YOU 2105
	GPC				
Revenue Adult Services	0. 0		The Laurels	Catering Purchases	0.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Professional Subscriptions	44.00 POST OFFICE COUNTERS
Revenue Adult Services	GPC		40 Venner Avenue	Professional Subscriptions	14.58 POST OFFICE COUNTERS
Revenue Adult Services	GPC		40 Venner Avenue	Professional Subscriptions	2.92 POST OFFICE COUNTERS
Revenue Adult Services	GPC		Overbrook	Catering Purchases	149.43 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	22.02.2016	Saxonbury	Catering Purchases	111.44 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	24.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	4.95 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	23.02.2016		Catering Purchases	121.77 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	6.66 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue		1.34 SAINSBURYS TO YOU 2105
				Catering Purchases	
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	83.39 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	23.50 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	4.70 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	25.02.2016	The Laurels	Catering Purchases	133.19 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	25.02.2016	The Laurels	Catering Purchases	2.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	25.02.2016	The Laurels	Catering Purchases	0.52 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	25,02,2016	31 Carter Avenue	Catering Purchases	76.22 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	7.17 SAINSBURYS TO YOU 2105
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Revenue	Adult Services	GPC	25.02.2016	31 Carter Avenue	Catering Purchases	1.43 SAINSBURYS TO YOU 2105
Revenue		GPC		Diversity & Workforce	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC		Fostering Team	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Childrens Services	GPC		Fostering Team	Public Transport Fares	4.10 RED FUNNEL GROUP
Revenue	Childrens Services	GPC		Beaulieu House		208.95 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC		Beaulieu House	Catering Purchases	63.20 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	05.02.2016	Beaulieu House		246.70 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	09.02.2016	Beaulieu House	Catering Purchases	149.76 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	09.02.2016	Beaulieu House	Unallocated PCard Expenses	108.33 CURRYS
Revenue	Childrens Services	GPC	10.02.2016	Beaulieu House	General Materials	40.24 THE LOCK SHOP
Revenue	Childrens Services	GPC	12.02.2016	Beaulieu House	Catering Purchases	164.99 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	16.02.2016	Beaulieu House	Catering Purchases	143.95 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	19.02.2016	Beaulieu House	Catering Purchases	156.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC		Beaulieu House	Catering Purchases	146.40 SAINSBURYS TO YOU 2105
Revenue	Place	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	42.75 WWW.WIGHTLINK.CO.UK
Revenue	Resources	GPC		CIIr STEWART D	Public Transport Fares	28.00 RED FUNNEL GROUP
Revenue	Resources	GPC		Clir STEWART D	Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Resources	GPC		Clir STEWART D	Public Transport Fares	22.20 WIGHTLINK
Revenue	Resources	GPC		Clir PRIEST R	Public Transport Fares	22.20 WIGHTLINK
Revenue	Resources	GPC		CIIr STEWART D	Public Transport Fares	70.50 TICKETOFFICESALE
Revenue	Resources	GPC		CIIr PRIEST R	Public Transport Fares	70.50 TICKETOFFICESALE
Revenue	Resources	GPC GPC		Clir STEWART D	Public Transport Fares	28.00 RED FUNNEL GROUP
	Childrens Services Childrens Services	GPC		Court Work & Consultancy Services	Legal Fees - Other Parties	-9.25 GRO HM PASSPORT OFFICE 18.50 GRO HM PASSPORT OFFICE
Revenue	Childrens Services Childrens Services	GPC		Court Work & Consultancy Services Court Work & Consultancy Services	Legal Fees - Other Parties Legal Fees - Other Parties	9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	GPC		Court Work & Consultancy Services Court Work & Consultancy Services	Legal Fees - Other Parties Legal Fees - Other Parties	9.25 GRO HM PASSPORT OFFICE
Revenue	Adult Services	GPC	12.02.2016		Operational Equipment	23.33 B & Q
Revenue	Adult Services	GPC	23.02.2016		Operational Equipment	7.50 POUNDLAND LTD 1241
Revenue	Place	GPC		Extended Activities		315.05 FACEBOOK RZ4479ALN2
Revenue	Place	GPC		Extended Activities	Operational Equipment	139.00 STK SHUTTERSTOCK.COM
Revenue	Place	GPC		The Heights	Operational Equipment	45.38 AMAZON MARKTEPLACE
Revenue	Place	GPC		The Heights	Operational Equipment	15.58 WWW.PHYSICALCOMPANY.CO.UK
Revenue	Place	GPC	25.02.2016		Operational Equipment	68.50 LAERDAL MEDICAL
Revenue	Childrens Services	GPC	01.02.2016	Island Learning Centre	General Educational Materials	10.30 SAINSBURYS SACAT 2105
Revenue	Childrens Services	GPC		Island Learning Centre	General Educational Materials	37.15 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC			Client Expenses	124.55 SAINSBURYS TO YOU 2105
	Childrens Services	GPC		Island Learning Centre	Medical Fees and Staff Welfare	9.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	GPC	08.02.2016	Island Learning Centre	General Educational Materials	0.83 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	08.02.2016	Island Learning Centre	General Educational Materials	35.89 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	08.02.2016	Island Learning Centre	Client Expenses	13.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	08.02.2016	Island Learning Centre	Client Expenses	93.30 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	GPC	11.02.2016	Island Learning Centre	General Educational Materials	45.28 B & Q
Revenue	Childrens Services	GPC	11.02.2016	Island Learning Centre	General Educational Materials	11.50 B & Q
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	5.83 SAINSBURYS TO YOU 2105
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	22.55 SAINSBURYS TO YOU 2105
	Childrens Services	GPC		Island Learning Centre	Client Expenses	32.00 SAINSBURYS TO YOU 2105
	Childrens Services	GPC		Island Learning Centre	Client Expenses	101.51 SAINSBURYS TO YOU 2105
	Childrens Services	GPC		Island Learning Centre	Client Expenses	50.00 J D SPORTS 698
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	10.42 SAINSBURYS SACAT 2105
Revenue	Childrens Services	GPC		Island Learning Centre	Client Expenses	1.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	GPC		Island Learning Centre	General Educational Materials	9.90 W HURST & SON
Revenue	Childrens Services	GPC		Island Learning Centre	General Educational Materials	46.18 HELLERSLEA FABRICS LIMITED
Revenue Revenue	Childrens Services Place	GPC GPC		Island Learning Centre DDIP (Developing Differently In Part.)	General Educational Materials Public Transport Fares	4.50 SAINSBURYS 2105 47.60 REDFUNNEL.CO.UK
Revenue	Place	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	4.40 TICKETOFFICESALE
Revenue	Place	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares Public Transport Fares	21.43 SHELL HYDE RD
Revenue	Place	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares Public Transport Fares	26.67 NCP LIMITED
Revenue	Childrens Services	GPC		Leaving Care Team	Travel Expenses	49.16 PREMIER INN
Revenue	Childrens Services	GPC		Leaving Care Team	Travel Expenses	-37.46 TRAVELODGE
	Childrens Services	GPC	28.01.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	15.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	01.02.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-30.00 ARGOS DIRECT
	Childrens Services	GPC	02.02.2016	Leaving Care Costs		-408.94 ARGOS DIRECT
Revenue	Childrens Services	GPC	02.02.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	14.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC		Leaving Care Team	Public Transport Fares	19.00 HOVERTRAVEL LTD
Revenue	Childrens Services	GPC		Leaving Care Costs	Transport of Clients	49.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	197.89 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs		368.94 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	149.00 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	49.99 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	29.97 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	15.77 ARGOS RETAIL GROUP
	Childrens Services	GPC GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	170.37 ARGOS RETAIL GROUP
	Childrens Services Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	72.50 HM PASSPORT OFFICE 47.00 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC		Leaving Care Team Leaving Care Team	Public Transport Fares Travel Expenses	47.00 WWW.WIGHTLINK.CO.UK 43.50 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC		Leaving Care Team Leaving Care Costs	Payments to/Aid Provided to Clients	178.94 ARGOS RETAIL GROUP
Acvenue	5 501¥1005	0. 0	02.2010	2001g 00.0 000.0	. aymono to all i Tovidou to oliono	INIE ONOO!

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	Childrens Services			Support for Looked After Children	Accommodation Costs - Bed & Breakfast	33.33 THE DORSET HOTEL
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	9.25 GRO HM PASSPORT OFFICE
	Childrens Services			Leaving Care Costs	Transport of Clients	41.67 PREMIER FORD
	Childrens Services			Leaving Care Costs	Transport of Clients	85.00 WWW.ISLANDBUSES.INFO
	Childrens Services			Leaving Care Costs		176.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	12.02.2016	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	52.46 TRAVELODGE
Revenue	Childrens Services	GPC	15.02.2016	Leaving Care Costs	Transport of Clients	19.00 HOVERTRAVEL LTD
Revenue	Childrens Services	GPC	15.02.2016	Leaving Care Team	Public Transport Fares	51.50 WWW.WIGHTLINK.CO.UK
	Childrens Services			Support for Looked After Children		133.33 THE DORSET HOTEL
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	58.32 AMAZON MARKTEPLACE
	Childrens Services Childrens Services		15.02.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services			Leaving Care Costs	Accommodation Costs - Bed & Breakfast	50.83 TRAVELODGE
	Childrens Services	GPC		Leaving Care Team	Public Transport Fares	48.00 WWW.WIGHTLINK.CO.UK
	Childrens Services		16.02.2016	Disabled Childrens Team	Public Transport Fares	44.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	16.02.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	17.02.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services			Leaving Care Costs	Operational Equipment	134.90 ARGOS RETAIL GROUP
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	75.90 ARGOS RETAIL GROUP
	Childrens Services					33.33 THE DORSET HOTEL
				Support for Looked After Children	Accommodation Costs - Bed & Breakfast	
	Childrens Services			Leaving Care Team	Public Transport Fares	44.00 WWW.WIGHTLINK.CO.UK
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	34.00 DVLA DRIVER ONLINE
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	34.00 DVLA DRIVER ONLINE
Revenue	Childrens Services	GPC	19.02.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	105.96 ARGOS RETAIL GROUP
Revenue	Childrens Services	GPC	19.02.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	238.94 ARGOS RETAIL GROUP
Revenue	Childrens Services			Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 DVLA DRIVER ONLINE
	Childrens Services			Learning & Development Resource Centre	Purchase of Books	24.62 AMAZON MARKTEPLACE
	Childrens Services					
				Learning & Development Resource Centre	General Educational Materials	6.25 PAYPAL EVERYTHINGD
	Childrens Services			Learning & Development Resource Centre	General Educational Materials	22.45 PAYPAL EVERYTHINGD
	Childrens Services			Learning & Development Resource Centre	Purchase of Books	9.98 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	05.02.2016	Learning & Development Resource Centre	Purchase of Books	11.42 AMAZON MARKTEPLACE
Revenue	Childrens Services			Learning & Development Resource Centre	Purchase of Books	54.76 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Resource Centre	Purchase of Books	34.36 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Resource Centre	General Educational Materials	19.84 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Resource Centre	Purchase of Books	22.46 AMAZON MARKTEPLACE
	Childrens Services	GPC	10.02.2016	Trajectory Funding		479.52 AMAZON MARKTEPLACE
	Childrens Services			Trajectory Funding		209.56 AMAZON MARKTEPLACE
Revenue	Childrens Services			Early Years Team	Purchase of Books	36.84 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	12.02.2016	Learning & Development Resource Centre	Purchase of Books	9.88 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	15.02.2016	Trajectory Funding	Purchase of Books	100.00 GIFT PEOPLE
Revenue	Childrens Services			Learning & Development Resource Centre	General Educational Materials	192.19 MORLEYS
	Childrens Services			Training - Childrens	Purchase of Books	10.48 AMAZON MARKTEPLACE
	Childrens Services			Training - Childrens	Purchase of Books	14.61 AMAZON MARKTEPLACE
	Childrens Services			Training - Childrens	Purchase of Books	14.62 AMAZON MARKTEPLACE
	Childrens Services	GPC		Training - Childrens	Purchase of Books	45.74 AMAZON MARKTEPLACE
Revenue	Childrens Services		19.02.2016	Training - Childrens	Purchase of Books	49.88 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	24.02.2016	Practice Teaching Training	General Educational Materials	206.25 PAYPAL KIRWIN MACLEAN
Revenue	Childrens Services	GPC	24.02.2016	Practice Teaching Training	General Educational Materials	12.38 PAYPAL KIRWIN MACLEAN
Revenue	Childrens Services	GPC	25.02.2016	Practice Teaching Training	Purchase of Books	110.81 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Resource Centre	Purchase of Books	16.95 AMAZON MARKTEPLACE
	Childrens Services			Workshop Initiative Support in Education	General Materials	10.65 LIDL UK
	Childrens Services			Workshop Initiative Support in Education	General Materials	14.93 LIDL UK
	Childrens Services			Workshop Initiative Support in Education	General Materials	7.17 VECTAWARM(IOW) LTD
	Childrens Services			Workshop Initiative Support in Education	General Materials	22.89 VECTAWARM(IOW) LTD
Revenue	Resources		01.02.2016		Consumable Cleaning Materials	10.95 AMAZON MARKTEPLACE
Revenue	Place			Public Libraries Central	Computer Maintenance	594.00 INFO TECHNOLOGY SUPPLY
Revenue	Resources	GPC	12.02.2016	ICT Refresh Programme	Computer Purchase & Rental	40.60 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	12.30 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	8.49 AMAZON MARKTEPLACE
	Resources			ICT Contracts	Computer Maintenance	67.70 FASTHOSTS INTERNET
	Resources		12.02.2016		Stationery	5.45 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	12.82 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	63.64 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	10.00 AMAZON MARKTEPLACE
	Resources			ICT Refresh Programme	Computer Purchase & Rental	39.98 AMAZON MARKTEPLACE
Revenue	Place	GPC	25.02.2016	A.O.N.B.	Computer Maintenance	211.89 DNH MEDIA TEMPLE INC
Revenue	Place	GPC	05.02.2016	The Heights	Maintenance of Operational Equipment	38.09 SCREWFIX
	Place			Medina Leisure Centre	Maintenance of Operational Equipment	48.96 B & Q
Revenue				The Heights		340.14 EATON WILLIAMS GROUP LTD
Revenue				Medina Leisure Centre		129.31 SCREWFIX
	Place Resources				Legal Fees - Other Parties	10.00 WWW.GOV.UK
				Litigation Costs		
	Resources			Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV
	Resources			Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV
Revenue	Resources			Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	GPC	22.02.2016	Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV
Revenue	Resources			Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV
	Resources			Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV
					-	

	Resources	GPC		Litigation Costs	Legal Fees - Other Parties	410.00 WWW.MONEYCLAIM.GOV
	Childrens Services	GPC		Fostering Team	Public Transport Fares	180.40 SOUTH WEST TRAINS
Revenue	Childrens Services	GPC		Fostering Team	Public Transport Fares	45.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	04.02.2016	Service Management (Children & Families)	Public Transport Fares	47.33 TRAINLINE
Revenue	Childrens Services	GPC	29.01.2016	Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	11.02.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	16.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	11.02.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	16.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	11.02.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	9.25 GRO HM PASSPORT OFFICE
	Childrens Services	GPC	12.02.2016	Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC			Travel Expenses	430.50 PREMIER INN
	Childrens Services	GPC	12.02.2016		Transport of Clients	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	17.02.2016	Disabled Childrens Team	Public Transport Fares	15.44 HOVERTRAVEL LTD
Revenue	Childrens Services	GPC	18.02.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	GPC	18.02.2016	Disabled Childrens Team	Public Transport Fares	41.00 RED FUNNEL BUGLE ST
Revenue	Childrens Services	GPC	24.02.2016	Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	24.02.2016	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		S17 Child Protection	Transport of Clients	46.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		S17 Child Protection	Transport of Clients	16.80 REDFUNNEL.CO.UK
Revenue		GPC		Fire Technical Support	Vehicle Maintenance Costs	8.10 CARTRIDGESAVE.CO.UK
Revenue		GPC		Fire Technical Support		114.50 ISLAND DIVERS
					Operational Equipment	
	Place	GPC		Fire Technical Support	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
	Place	GPC		Fire Technical Support	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
	Place	GPC	23.02.2016		Operational Equipment	38.59 B & Q
	Adult Services	GPC	28.01.2016		Catering Purchases	41.08 TESCO STORES 5567
Revenue	Adult Services	GPC	28.01.2016	Adelaide Resource Centre	Catering Purchases	22.03 TESCO STORES 5567
Revenue	Adult Services	GPC	04.02.2016	Adelaide Resource Centre	Stationery	21.60 TESCO STORES 5567
	Adult Services	GPC	04.02.2016	Adelaide Resource Centre	Catering Purchases	29.83 TESCO STORES 5567
	Adult Services	GPC	04.02.2016	Adelaide Resource Centre	Catering Purchases	43.43 TESCO STORES 5567
	Adult Services	GPC	12.02.2016		Catering Purchases	6.58 TESCO STORES 5567
	Adult Services	GPC	12.02.2016		Catering Purchases	59.24 TESCO STORES 5567
	Adult Services	GPC	15.02.2016	Adelaide Resource Centre	Grounds Maintenance	6.16 W HURST & SON RYDE
	Adult Services	GPC	17.02.2016		Grounds Maintenance	8.29 W HURST & SON RYDE
	Adult Services	GPC		Adelaide Resource Centre	Catering Purchases	19.17 TESCO STORES 5567
	Adult Services	GPC		Adelaide Resource Centre	Catering Purchases	69.11 TESCO STORES 5567
Revenue	Childrens Services	GPC	01.02.2016	Children In Need 1	Public Transport Fares	36.60 HOVERTRAVEL LTD
Revenue	Childrens Services	GPC		ASYE Programme	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	03.02.2016	ASYE Programme	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC		Children In Need 1	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children In Need 1	Public Transport Fares	46.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC	04.02.2016	Children In Need 1	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC			Public Transport Fares	18.30 HOVERTRAVEL LTD
	Childrens Services	GPC	05.02.2016		Payments to/Aid Provided to Clients	314.10 THE ISLAND DAY NURSERY
	Childrens Services Childrens Services	GPC		S17 Child Protection	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	279.22 THE ISLAND DAY NURSERY
	Childrens Services	GPC		S17 Child Protection	Payments to/Aid Provided to Clients	279.20 THE ISLAND DAY NURSERY
	Childrens Services	GPC			Payments to/Aid Provided to Clients	279.22 THE ISLAND DAY NURSERY
	Childrens Services	GPC		S17 Child Protection	Payments to/Aid Provided to Clients	317.67 THE ISLAND DAY NURSERY
	Childrens Services	GPC		S17 Child Protection	Payments to/Aid Provided to Clients	244.00 THE ISLAND DAY NURSERY
	Childrens Services	GPC		Children In Need 1	Public Transport Fares	19.10 HOVERTRAVEL LTD
Revenue	Childrens Services	GPC	10.02.2016	ASYE Programme	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	09.02.2016	Family Intervention Team	Training	104.04 TRAINLINE
Revenue	Childrens Services	GPC	10.02.2016	S17 Child Protection	Support Children	22.00 LITTLE MONSTERS PHOTOGRAPHY
Revenue	Childrens Services	GPC	11.02.2016	S17 Child Protection	Support Children	22.10 HOVERTRAVEL LTD
	Childrens Services	GPC		S17 Child Protection	Support Children	22.10 HOVERTRAVEL LTD
	Managing Director	GPC		Emergency Management	Public Transport Fares	12.80 WIGHTLINK
	Childrens Services	GPC		Adoption Team	Public Transport Fares	79.46 TRAINLINE
	Childrens Services	GPC		Adoption Team	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Childrens Services Childrens Services	GPC		Island Learning Centre	Client Expenses	17.99 PIZZA HUT 445
	Childrens Services	GPC		Island Learning Centre	Client Expenses	39.98 LIDL UK
	Childrens Services	GPC		Island Learning Centre	Client Expenses	79.95 AMAZON MARKTEPLACE
	Childrens Services	GPC	09.02.2016		Client Expenses	329.99 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	Maintenance of Operational Equipment	60.00 CHANT LOCK
Revenue	Place	GPC	12.02.2016	Business Support - Fire	Operational Equipment	31.30 C BREWER & SONS LT
Revenue	Place	GPC	14.02.2016		Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Resources	GPC	29.01.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	500.00 CO-OP GROUP 070620
Revenue	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	Resources	GPC		Local Welfare Assistance Scheme Local Welfare Assistance Scheme		500.00 CO-OP GROUP 070620
					Local Welfare Provision payments	
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	500.00 W M MORRISONS
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	188.95 CHOICE CARPETS & FURNISHINGS LTD
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	141.66 CURRYS ONLINE
Revenue	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue	Resources	GPC	23.02.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	262.50 LIVE WIRE NEWPORT

Revenue Resources	GPC	24.02.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	500.00 CO-OP GROUP 070620
Revenue Resources	GPC	24.02.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	162.48 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	115.83 CHOICE CARPETS & FURNISHINGS LTD
Revenue Resources	GPC		Electoral Registration Office	Public Transport Fares	111.70 SOUTH WEST TRAINS
Revenue Resources	GPC		Committee and Scrutiny Team	Public Transport Fares	93.20 SOUTH WEST TRAINS
Revenue Place	GPC		Waste Contract Management	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Resources Revenue Childrens Services	GPC GPC	10.02.2016	Committee and Scrutiny Team Branstone Farm Studies Centre	Public Transport Fares Vehicle Maintenance Costs	93.20 SOUTH WEST TRAINS 232.50 WWW.DVLA.GOV.UK
Revenue Place	GPC	10.02.2016		Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Place	GPC		Public Libraries Central	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Place	GPC		Rights of Way Operations	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Resources	GPC		Parking Services	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Adult Services	GPC	10.02.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Place	GPC		Countryside Management	Vehicle Maintenance Costs	232.50 WWW.DVLA.GOV.UK
Revenue Public Health	GPC		Alcohol Misuse - Adults	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Adult Services	GPC		S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	167.50 WWW.DVLA.GOV.UK
Capital Corporate Items	GPC		Balance Sheet	Vehicle Maintenance Costs	167.50 WWW.DVLA.GOV.UK
Capital Corporate Items	GPC		Balance Sheet	Vehicle Maintenance Costs	167.50 WWW.DVLA.GOV.UK
Revenue Childrens Services Revenue Childrens Services	GPC		Commissioning Manager for 14-19	Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue Childrens Services Revenue Childrens Services	GPC GPC	01.02.2016	Commissioning Manager for 14-19 Commissioning Manager for 14-19	Public Transport Fares Public Transport Fares	22.10 WEST COWES TICKET OFFICE 22.10 WEST COWES TICKET OFFICE
Revenue Childrens Services	GPC		Commissioning Manager for 14-19	Public Transport Fares	30.70 RED FUNNEL GROUP
Revenue Childrens Services	GPC		Commissioning Manager for 14-19	Travel Expenses	5.83 NORTHWOOD HOUSE CHARITABLE TRUST
Revenue Childrens Services	GPC	11.02.2016		Public Transport Fares	46.75 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC		Commissioning Manager for 14-19	Public Transport Fares	14.50 HOVERTRAVEL LTD
Revenue Childrens Services	GPC	25.02.2016		Public Transport Fares	12.34 HOVERTRAVEL LTD
Revenue Place	GPC	03.02.2016		Catering Equipment	16.66 W HURST & SON
Revenue Place	GPC	10.02.2016	Freshwater West Wight Library	Catering Equipment	15.79 W HURST & SON
Revenue Place	GPC	23.02.2016	Library Management	Public Transport Fares	14.00 WWW.WIGHTLINK.CO.UK
Revenue Place	GPC		Public Libraries Central	Purchase of Books	31.96 AMAZON MARKTEPLACE
Revenue Place	GPC		Library Management	Public Transport Fares	101.80 RED FUNNEL GROUP
Revenue Childrens Services	GPC	28.01.2016		Stationery	27.60 TRIFIRST
Revenue Childrens Services	GPC		Early Help Team	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC		Early Help Team	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services Revenue Childrens Services	GPC GPC		Early Help Team	Public Transport Fares	7.91 TRAINLINE 6.27 TRAINLINE
Revenue Childrens Services Revenue Childrens Services	GPC		Early Help Team Early Help Team	Public Transport Fares Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services Revenue Childrens Services	GPC		Early Help Team		66.30 TRAINLINE
Revenue Childrens Services	GPC	10.02.2016	Early Help Team	Public Transport Fares Public Transport Fares	36.97 TRAINLINE
Revenue Childrens Services	GPC		Youth & Community Service	Public Transport Fares	68.34 TRAINLINE
Revenue Childrens Services	GPC	15.02.2016		Stationery	13.32 WH SMITH
Revenue Childrens Services	GPC		Early Help Team	Public Transport Fares	94.86 TRAINLINE
Revenue Childrens Services	GPC		Early Help Team	Public Transport Fares	84.35 TRAINLINE
Revenue Childrens Services	GPC	22.02.2016	Early Help Team	Public Transport Fares	25.45 TRAINLINE
Revenue Childrens Services	GPC	29.01.2016	S17 Child Protection	Transport of Clients	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	4.00 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	36.50 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	36.97 TRAINLINE
Revenue Childrens Services	GPC		S17 Child Protection	Client Expenses	29.25 POST OFFICE COUNTERS
Revenue Childrens Services Revenue Childrens Services	GPC GPC		S17 Child Protection Children In Need 2	Client Expenses Public Transport Fares	32.50 TRAVELODGE 76.81 TRAINLINE
Revenue Childrens Services Revenue Childrens Services	GPC		Children In Need 2 Children In Need 2	Public Transport Fares Public Transport Fares	63.55 TRAINLINE
Revenue Childrens Services	GPC		S17 Child Protection	Client Expenses	141.00 POST OFFICE COUNTERS
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC		Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC	08.02.2016	Beaulieu House	General Materials	70.10 DUNELM
Revenue Childrens Services	GPC	08.02.2016		General Materials	43.65 ARGOS LTD
Revenue Childrens Services	GPC	08.02.2016		General Materials	25.76 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC		Beaulieu House	General Materials	141.66 CURRYS
Revenue Childrens Services	GPC		Beaulieu House	General Materials	57.50 CURRYS
Revenue Childrens Services	GPC		Beaulieu House	General Materials	30.98 CURRYS
Revenue Childrens Services	GPC		Beaulieu House	General Materials	9.99 DUNELM
Revenue Childrens Services Revenue Childrens Services	GPC GPC		Beaulieu House Beaulieu House	General Materials Client Expenses	48.33 MATALAN 19.54 SPORTSDIRECT 276
Revenue Childrens Services Revenue Childrens Services	GPC		Beaulieu House Beaulieu House	Client Expenses Client Expenses	10.05 PEACOCK STORES
Revenue Childrens Services Revenue Childrens Services	GPC		Beaulieu House Beaulieu House	General Materials	7.14 BOOTS,1003
Revenue Childrens Services	GPC		Beaulieu House	General Materials	-4.00 PEACOCK STORES
Revenue Childrens Services	GPC	11.02.2016		General Materials	-19.98 DUNELM
Revenue Childrens Services	GPC	11.02.2016		Client Expenses	19.99 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC		Beaulieu House	General Materials	32.47 DUNELM
Revenue Childrens Services	GPC		Beaulieu House	General Materials	43.27 B & Q
Revenue Childrens Services	GPC	11.02.2016	Beaulieu House	General Materials	95.83 B & Q
Revenue Childrens Services	GPC		Beaulieu House	General Materials	25.49 BOOTS,1003
Revenue Childrens Services	GPC		Beaulieu House	Transport of Clients	47.60 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC	12.02.2016	Beaulieu House	Transport of Clients	51.67 AERO TAXIS SOUTHAMPTON

Revenue Childrens Services	GPC	12.02.2016 Beaulieu House	Transport of Clients	83.00 DISCOVER HOLIDAYS
Revenue Childrens Services	GPC	14.02.2016 Beaulieu House	Transport of Clients	31.25 WIGHTLINK FERRIES
Revenue Childrens Services	GPC	16.02.2016 Beaulieu House	General Materials	128.94 ARGOS RETAIL GROUP
Revenue Childrens Services	GPC	16.02.2016 Beaulieu House	General Materials	9.99 DUNELM
Revenue Childrens Services	GPC	16.02.2016 Beaulieu House	General Materials	5.83 PEACOCK STORES
Revenue Childrens Services	GPC	16.02.2016 Beaulieu House	General Materials	7.90 ARGOS LTD
Revenue Childrens Services	GPC	19.02.2016 Beaulieu House	General Materials	19.98 SPORTSDIRECT 276
Revenue Childrens Services	GPC	19.02.2016 Beaulieu House	Client Expenses	19.78 ARGOS LTD
Revenue Childrens Services	GPC	19.02.2016 Beaulieu House	Travel Expenses	43.75 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC	23.02.2016 Beaulieu House	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue Childrens Services	GPC	24.02.2016 Beaulieu House	General Materials	72.50 IKEA
Revenue Place	GPC	01.02.2016 East Wight Landscape Partnership	Sundry Office Expenses	36.56 W HURST & SON
Revenue Adult Services	GPC	17.02.2016 31 Carter Avenue	Licences	145.50 TVLICENSING.CO.UK